

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 04-14905 JRH
Case Name: CYBERCO HOLDINGS, INC.
Period Ending: 12/31/17

Trustee: (420390) Thomas C. Richardson
Filed (f) or Converted (c): 12/09/04 (f)
§341(a) Meeting Date: 01/24/05
Claims Bar Date: 03/15/05

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	ACCOUNTS RECEIVABLE (u)	Unknown	817,000.00		428,027.24	FA
2	AUTOMOBILES (u)	Unknown	23,344.08	OA	23,344.08	FA
3	OFFICE EQUIPMENT, FURNISHINGS AND SUPPLIES (u)	Unknown	186,254.00		486,426.31	FA
4	MACHINERY, FIXTURES AND SUPPLIES USED IN BUSINES (u)	Unknown	201,273.00		533,300.75	FA
5	AVOIDANCE ACTIONS (u) \$1 is trustee's reporting value only	Unknown	250,001.00		4,357,605.14	FA
6	WINE (u)	Unknown	21,750.00		53,500.00	FA
7	AIRCRAFT AND ACCESSORIES (u) Settlement with Cessna re plane debtor was having made when bankruptcy filed	Unknown	75,000.00		75,000.00	FA
8	LICENSES, FRANCHISES AND OTHER GENERAL INTANGIBL (u) \$1 is trustee's reporting value only	Unknown	1.00		0.00	FA
9	BANK ACCOUNTS (u)	Unknown	799.19		799.19	FA
10	OTHER PERSONAL PROPERTY (u)	Unknown	211,256.51		211,256.51	FA
11	OTHER SETTLEMENTS (u) American Industrial Leasing	Unknown	10,000.00		10,000.00	FA
12	REAL ESTATE (u) Chicago property being purchased at time bankruptcy filed; partial refund of deposit	Unknown	11,000.00		12,262.22	FA

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13	CASH (u)	Unknown	2.22		2.22	FA
14	HNB AVOIDANCE CLAIM (See Footnote)	0.00	11,250,000.00		0.00	11,250,000.00
Int	INTEREST (u)	Unknown	N/A		102,040.78	Unknown
15	Assets Totals (Excluding unknown values)	\$0.00	\$13,057,681.00		\$6,293,564.44	\$11,250,000.00

RE PROP# 14 Await ruling by District Judge Maloney in Teleservices case on Bankruptcy Judge Hughes' Report & Recommendation for award of \$72,425,716.72 + interest and costs on avoidance claim. Amount could go up or down depending on Judge Maloney's decision and appellate rulings in the 2 cases. Cyberco Estate has an agreement with Teleservices Estate by which it receives 25% of recovery from Huntington Bank (which has not yet been approved by the Court).

Major Activities Affecting Case Closing:

12/27/17 hearing in Teleservices matter set for Jan 18 9/7/17 Stipulated Order Amending Order re Briefing Deadlines 8/3/17 Order Establishing Briefing Deadlines on remand to B'cy Ct 7/31/17 case failed to settle at mediation 6/15/17 Order re interim disbursement 6/2/17 Teleservices case set for mediation with Judge Steven Rhodes June 13 2/8/17 6th Circuit Ct of Appeals reversed in part and remanded for further proceedings 12/2016 await Ct of Appeals ruling 9/29/16 attended oral argument in Cincinnati in Teleservices appeal 6/2016 same 3/2016 same 12/5/15 appeal pending 11/2/15 Appeal filed by HNB 9/28/15 Judgment for \$71,833,628.81 + interest by District Judge Maloney 7/22/15 same; working on interim distribution 4/25/15 await Judge4 Maloney ruling 1/20/15 Fifth Third Bank account balance \$2,852,846.12 12/31/14 await Judge Maloney ruling on R&R 10/10/14 cw CHK; will file motion for bar date for interested parties to object to others' claims and serve matrix with that & HNB stip 9/22/14 hearing held by Judge Maloney; f/u briefs due in 14 days 8/12/14 settled w/ HNB re secured claim 6/14 hearing w/ Judge Maloney set for Sept 22 4/14 same; Judge Maloney did enter Order allowing amicus brief which suggests he is looking at the R&R 12/13 await Maloney ruling 9/30/13 same; 6th Circuit denied HNB's appeal 6/13 await Judge Maloney action on R&R 3/13 await Judge Maloney action on R&R 12/14/12 settlement mtng in GR w/ HNB general counsel & attorneys [unsuccessful] 9/5/12 status conference re R&R in Teleservices case 8/1/12 Judge Hughes Report & Recommendation to District Ct for Judgment against HNB in Teleservices for \$80,651,643 7/23/12 Judge Hughes oral ruling on prejudgment interest and offsets; will do R&R to District Ct 4/30/12 trial of remaining issues in Teleservices case 3/30/12 new 92 page Teleservices opinion by Judge on trustees' case in chief which rejects most of bank's remaining arguments; AP set for trial 4/30/12 on remaining defense 12/8/11 Cyberco & Teleservices AP's went to

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§341(a) Meeting Date: 01/24/05
Claims Bar Date: 03/15/05

Period Ending: 12/31/17

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

facilitative mediation with former B'cy Judge Ron Barliant. Cases have not settled to date but a post-mediation meeting has been held towards that end. Teleservices AP is set for additional trial dates starting in April 10/11 discussions re facilitative mediation of cases 6/11 AP still pending; settlement negotiations ongoing 3/11 Judge wrote 127 page opinion saying bank may be liable for up to \$73 million in Teleservices case 1/11 same 10/10 await 2nd ruling by Judge 7/10 Judge denied substantive consolidation; ruling of bank's good faith defense expected soon which will greatly impact settlement negotiations 4/10 decision under advisement 12/09 trial continues 9/09 HNB's motion for substantive consolidation is set for 20 days of trial in November, December & January. It is likely AP v. HNB will settle then and Cyberco and affiliated cases may all be closed 10/08 HNB's motion for SJ on preference denied; trial will be in summer of 2009 4/09 settlement discussions with HNB re preference AP 7/09 further settlement discussions with HNB

Auction conducted March 23 & 25, 2005 of furniture and equipment. 3/25/05 Rec'd \$53,500 for wine. Sent \$31,750 to Huntington Bank for its share of wine proceeds. 5/19/05 Rec'd \$989,232.01 from Miedema; auction proceeds; hold pending determination of entitlement of various lenders and lessors 6/05 motion filed re sale of software 7/05 Supplemental auction to be held; Investigating other potential assets including Chapter 5 recoveries which are believed to be significant. 8/05 Claims filed in gov't forfeiture cases. 8/8/05 Reply to Motion of Midwest Bank to Withdraw Reference 8/17/05 Rec'd additional \$20,571.74 from Miedema (March auction proceeds) 9/30/05 revised motion re Software Alliance agreement filed 10/20/05 Judge Quist's Order denying Motion of Bank Midwest to Withdraw the Reference to Bankruptcy court, etc. 10/27/05 interviews of accountants in Chicago 10/18/05 Trustee's Amended Report and Suggested Procedure for Distribution of Auction Proceeds filed 11/8/05 Order authorizing Software Alliance agreement 11/10/05 rec'd \$70,721.98 from Cybernet Group (Australia) liquidation 11/17/05 hearing held re auction proceeds distribution procedure 12/05 discovery of Huntington Bank and other entities and review of documentation continues 1/06 numerous e-mails and TC's re constructive trust settlement issues 2/14/06 rec'd \$33,257.31 additional auction proceeds 2/17/06 interviewed Michigan accounting firms 2/06 facilitation of auction proceeds disputes ongoing; expected to be completed in April Settlement reached on forfeiture/constructive trust matters; motion for approval set for hrng 5/11 4/06 Motion for Authorization to Distribute Auction Proceed filed and set for hrng 5/11/06 5/11 hrng status: no objections filed to either motion; forfeiture settlement adj'd pending discussions with US; Judge approved payment of expenses related to auction and said order not needed for disbursement to lienholders since prior order applies 6/28/06 disbursements made to lienholders from auction proceeds 7, 8 & 9/06 various conferences and tc's with Rayman and Nelson re case 10/6/06 cw J Horton, Rayman & Nelson 10/11/06 Order approving settlement with Cessna; estate to receive \$75,000 12/06 file avoidance actions 3/07 numerous avoidance actions pending; several settled 6/07 many AP's settled; others pending 9/07 several AP's pending, several settled 12/07 most AP's settled but some continue 3/08 additional AP's settled 6/08 AP vs. bank continues; hearing on bank's motion for SJ held 7/2/08 and taken under advisement

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§341(a) Meeting Date: 01/24/05
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Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

Initial Projected Date Of Final Report (TFR): June 1, 2008

Current Projected Date Of Final Report (TFR): July 1, 2018

Form 2

Page: 1

Cash Receipts And Disbursements Record

Case Number: 04-14905 JRH
Case Name: CYBERCO HOLDINGS, INC.

Trustee: Thomas C. Richardson (420390)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_****45-19 - Time Deposit Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: \$3,000,000.00

Taxpayer ID #: **_***3682
Period Ending: 12/31/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
01/27/05		FUNDING ACCOUNT: *****4565	Funding Account	9999-000	350,000.00		350,000.00
01/31/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.5500%	1270-000	26.37		350,026.37
02/28/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.5500%	1270-000	142.43		350,168.80
03/01/05		From Account #*****4565	Transfer to TDA	9999-000	49,831.20		400,000.00
03/30/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.7000%	1270-000	233.48		400,233.48
04/29/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.7000%	1270-000	230.27		400,463.75
05/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	245.76		400,709.51
06/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7500%	1270-000	246.46		400,955.97
08/01/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	280.68		401,236.65
08/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8500%	1270-000	279.77		401,516.42
09/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9000%	1270-000	216.70		401,733.12
10/03/05		From Account #*****4565	Transfer	9999-000	48,266.88		450,000.00
10/05/05		Transfer funds from MMA to TDA	Transfer from MMA to TDA	9999-000	48,266.88		498,266.88
10/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9000%	1270-000	365.48		498,632.36
11/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9500%	1270-000	388.65		499,021.01
12/02/05		Transfer funds to MMA-65 to pay bills	Transfer	9999-000		49,021.01	450,000.00
12/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0500%	1270-000	353.92		450,353.92
01/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0500%	1270-000	396.68		450,750.60
03/01/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1000%	1270-000	405.68		451,156.28
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1500%	1270-000	422.11		451,578.39
05/01/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1500%	1270-000	441.06		452,019.45
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3500%	1270-000	484.22		452,503.67
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3500%	1270-000	502.08		453,005.75
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	532.44		453,538.19
08/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	521.88		454,060.07

Subtotals :**\$503,081.08****\$49,021.01**

Form 2

Page: 2

Cash Receipts And Disbursements Record

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Trustee: Thomas C. Richardson (420390)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_****45-19 - Time Deposit Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: \$3,000,000.00

Taxpayer ID #: **_***3682
Period Ending: 12/31/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	522.48		454,582.55
10/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	523.37		455,105.92
11/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	531.21		455,637.13
11/30/06		Transfer from MMA	Transfer from MMA	9999-000	44,894.08		500,531.21
12/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	581.80		501,113.01
01/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	584.92		501,697.93
02/26/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	555.05		502,252.98
03/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	555.66		502,808.64
04/27/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	556.28		503,364.92
05/03/07		From Account #*****4565	Transfer funds to CD	9999-000	1,000,000.00		1,503,364.92
05/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	1,365.49		1,504,730.41
06/26/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	1,692.82		1,506,423.23
07/05/07		From Account #*****4565	Transfer to TDA	9999-000	300,000.00		1,806,423.23
07/26/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.5500%	1270-000	1,885.62		1,808,308.85
08/27/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.5500%	1270-000	2,725.35		1,811,034.20
09/24/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.5500%	1270-000	2,394.08		1,813,428.28
10/02/07		From Account #*****4565	Transfer to TDA	9999-000	900,000.00		2,713,428.28
10/24/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.5500%	1270-000	3,195.99		2,716,624.27
11/23/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.5500%	1270-000	3,530.11		2,720,154.38
12/24/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.5500%	1270-000	3,534.69		2,723,689.07
12/27/07		Transfer from MMA	Account Transfers	9999-000	126,310.93		2,850,000.00
01/02/08		Transfer from MMA	Account Transfer	9999-000	126,310.93		2,976,310.93
01/02/08		Transfers funds to MMA	Account Transfer	9999-000	126,310.93		3,102,621.86
01/02/08		Transfers funds to MMA	Transfer of funds posted in error	9999-000	-126,310.93		2,976,310.93
01/22/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.5500%	1270-000	3,623.15		2,979,934.08
01/24/08		To Account #*****4565	Decrease CD	9999-000		153,623.15	2,826,310.93

Subtotals : **\$2,525,874.01** **\$153,623.15**

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905 JRH
Case Name: CYBERCO HOLDINGS, INC.

Taxpayer ID #: **_***3682
Period Ending: 12/31/17

Trustee: Thomas C. Richardson (420390)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_****45-19 - Time Deposit Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: \$3,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
02/21/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.5500%	1270-000	3,411.86		2,829,722.79
02/26/08		From Account #*****4565	Increase CD	9999-000	96,588.14		2,926,310.93
02/29/08		ledger adjustment	Ledger Adjustment	9999-000	-126,310.93		2,800,000.00
03/24/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.5500%	1270-000	3,489.46		2,803,489.46
03/25/08		From Account #*****4565	Increase CD	9999-000	496,510.54		3,300,000.00
04/21/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.5500%	1270-000	3,999.22		3,303,999.22
04/24/08		To Account #*****4565	Decrease CD	9999-000		100,000.00	3,203,999.22
05/21/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.5500%	1270-000	3,952.07		3,207,951.29
06/20/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4500%	1270-000	3,702.19		3,211,653.48
07/21/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4500%	1270-000	3,644.80		3,215,298.28
07/29/08		To Account #*****4565	Adjust Principal via CD Rollover	9999-000		115,298.28	3,100,000.00
08/22/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4500%	1270-000	3,922.61		3,103,922.61
09/22/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4500%	1270-000	3,824.78		3,107,747.39
10/22/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4500%	1270-000	3,705.89		3,111,453.28
11/21/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4500%	1270-000	3,710.30		3,115,163.58
12/22/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4500%	1270-000	3,838.64		3,119,002.22
01/21/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	1,153.81		3,120,156.03
01/26/09		To Account #*****4565	Adjust Principal via CD Rollover	9999-000		120,156.03	3,000,000.00
02/20/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	1,117.19		3,001,117.19
02/25/09		To Account #*****4565	Adjust Principal via CD Rollover	9999-000		100,000.00	2,901,117.19
03/23/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	745.45		2,901,862.64
03/27/09		To Account #*****4565	Adjust Principal via CD Rollover	9999-000		251,862.64	2,650,000.00
04/22/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	661.78		2,650,661.78
05/22/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	653.67		2,651,315.45
06/22/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	675.62		2,651,991.07
06/24/09		From Account #*****4565	Adjust Principal via CD Rollover	9999-000	248,008.93		2,900,000.00

Subtotals : **\$761,006.02** **\$687,316.95**

Form 2

Cash Receipts And Disbursements Record

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Taxpayer ID #: **_***3682
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Trustee: Thomas C. Richardson (420390)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_****45-19 - Time Deposit Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: \$3,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
07/22/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	592.55		2,900,592.55
08/21/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	596.08		2,901,188.63
09/21/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	616.06		2,901,804.69
09/23/09		From Account #*****4566	Adjust Principal via CD Rollover	9999-000	98,195.31		3,000,000.00
10/21/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	615.16		3,000,615.16
11/20/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	616.63		3,001,231.79
12/21/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	637.31		3,001,869.10
12/23/09		To Account #*****4565	Adjust Principal via CD Rollover	9999-000		151,869.10	2,850,000.00
01/20/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	587.75		2,850,587.75
02/19/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	585.80		2,851,173.55
02/23/10		Transfer out to account *****4566	Transfer out to account *****4566	9999-000	-2,851,173.55		0.00

ACCOUNT TOTALS	1,041,830.21	1,041,830.21	\$0.00
Less: Bank Transfers	955,699.34	1,041,830.21	
Subtotal	86,130.87	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$86,130.87	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905 JRH
Case Name: CYBERCO HOLDINGS, INC.

Taxpayer ID #: **_***3682
Period Ending: 12/31/17

Trustee: Thomas C. Richardson (420390)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****45-65 - Money Market Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: \$3,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
12/15/04		Management Services Realty	from Reciever		327,370.56		327,370.56
	{5}		250,000.00	1241-000			327,370.56
	{10}		77,370.56	1229-000			327,370.56
12/28/04	{1}	Associated Grocers, Inc.	refund	1221-000	7,700.00		335,070.56
12/29/04	1001	St. Paul Travelers	Past due insurance premium	2420-000		58.00	335,012.56
12/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	33.74		335,046.30
01/03/05	{1}	ACCPAC Int'l	Miscellaneous income	1221-000	581.00		335,627.30
01/17/05	{1}	UPS	Accounts Receivables	1221-000	8,776.00		344,403.30
01/19/05	{1}	Yellow Transp.	Accounts Receivable	1221-000	7,137.00		351,540.30
01/19/05	{1}	Travelerss Express Co.	Accounts Receivable	1221-000	1,218.36		352,758.66
01/21/05	1002	IDS Industries, Inc.	Storage Fees	2410-000		1,700.00	351,058.66
01/25/05	{10}	M S R, Inc. (Yeomans)	Settlement	1229-000	133,885.95		484,944.61
01/25/05	{1}	UPS	Settlement	1221-000	9,695.00		494,639.61
01/27/05		ACCOUNT FUNDED: *****4519	Funding Account	9999-000		350,000.00	144,639.61
01/31/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3000%	1270-000	77.03		144,716.64
02/01/05	{1}	ACCPAC	Accounts Receivable	1221-000	211.45		144,928.09
02/07/05	1003	Midstate Security Company	Security	2420-000		288.00	144,640.09
02/07/05	1004	Midwest Detective Agency	Security	2420-000		1,862.70	142,777.39
02/17/05	1005	Collins & Associates Corp	Insurance	2420-000		5,967.00	136,810.39
02/23/05	{9}	Macatawa Bank	Close bank account	1290-000	798.09		137,608.48
02/25/05	{1}	FedEx	Refund	1221-000	92.01		137,700.49
02/28/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3500%	1270-000	34.14		137,734.63
03/01/05		To Account #*****4519	Transfer to TDA	9999-000		49,831.20	87,903.43
03/03/05	1006	IDS Industries, Inc.	Storage Fees	2410-000		1,700.00	86,203.43
03/25/05	{6}	Scott Bosgraaf Trust	wine proceeds	1229-000	53,500.00		139,703.43
03/25/05	{6}	Scott Bosgraff	Wire transfer for wine inventory	1229-000	53,500.00		193,203.43

Subtotals : **\$604,610.33** **\$411,406.90**

Form 2

Page: 6

Cash Receipts And Disbursements Record

Case Number: 04-14905 JRH
Case Name: CYBERCO HOLDINGS, INC.

Trustee: Thomas C. Richardson (420390)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****45-65 - Money Market Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: \$3,000,000.00

Taxpayer ID #: **_***3682
Period Ending: 12/31/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/25/05	{6}	Scott T. Bosgraaf Trust	WIne inventory	1229-000	-53,500.00		139,703.43
03/31/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3500%	1270-000	29.49		139,732.92
03/31/05	1007	Huntington Bank	Wine Inventory	4210-000		31,750.00	107,982.92
04/01/05	{11}	American Industrial Leasing Co	Settlement - Other	1249-000	10,000.00		117,982.92
04/12/05	1008	Midwest Detective Agency	Expenses	2420-000		875.00	117,107.92
04/25/05	{1}	Orix	A/R	1221-000	3,070.87		120,178.79
04/29/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3500%	1270-000	37.84		120,216.63
05/19/05		Miedema Auctioneering, Inc.	auction proceeds		989,232.01		1,109,448.64
	{2}		23,334.00	1229-000			1,109,448.64
	{3}		453,169.00	1229-000			1,109,448.64
	{4}		512,729.01	1229-000			1,109,448.64
05/19/05	1009	25 S. Division LLC	Partial Payment on Rent	2410-000		10,000.00	1,099,448.64
05/20/05	{2}	BMW Financial	Liquidation of other personal property	1229-000	10.08		1,099,458.72
05/26/05		To Account #*****4567	Transfer	9999-000		989,232.01	110,226.71
05/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	63.53		110,290.24
06/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4000%	1270-000	35.21		110,325.45
07/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	38.24		110,363.69
08/08/05	1010	W.B. Haulers & Storage, Inc.	Warehouse charge and storage of records	2410-000		1,728.30	108,635.39
08/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	41.76		108,677.15
09/21/05	1011	W.B. Haulers & Storage, Inc.	Storage fees	2410-000		100.00	108,577.15
09/28/05	1012	W.B. Haulers & Storage, Inc.	Storage fees	2410-000		960.00	107,617.15
09/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5000%	1270-000	42.73		107,659.88
10/03/05		To Account #*****4519	Transfer	9999-000		48,266.88	59,393.00
10/05/05		Transfer to CD	Transfer	9999-000		48,266.88	11,126.12
10/07/05	{9}	debtor	cash in box of records minus money order charge	1290-000	1.10		11,127.22

Subtotals :**\$949,102.86****\$1,131,179.07**

Form 2

Page: 7

Cash Receipts And Disbursements Record

Case Number: 04-14905 JRH
Case Name: CYBERCO HOLDINGS, INC.

Trustee: Thomas C. Richardson (420390)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****45-65 - Money Market Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: \$3,000,000.00

Taxpayer ID #: **_***3682
Period Ending: 12/31/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
10/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	7.50		11,134.72
11/10/05	{1}	Cyberco in Australia	Wire Transfer from Australia	1221-000	70,721.98		81,856.70
11/14/05	{12}	Rubloff	Real Estate	1210-000	12,262.22		94,118.92
11/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	31.25		94,150.17
12/02/05		Transfer from CD to MMA to pay bills	Transfer	9999-000	49,021.01		143,171.18
12/12/05	1013	Wall Street Journal	Advertisement	2500-000		10,254.80	132,916.38
12/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	69.22		132,985.60
01/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	74.89		133,060.49
02/09/06	{1}	Dolinka, Vannoord & Company	Accounts Receivable	1221-000	8,697.68		141,758.17
02/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	74.14		141,832.31
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	84.35		141,916.66
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	89.84		142,006.50
05/10/06	1014	Nantz, Litowich, Smith & Girard, PC	Attorney expenses	3220-000		1,854.96	140,151.54
05/19/06	1015	Grand Rapids City Treasurer	Personal Property Taxes	2820-000		8,662.02	131,489.52
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	94.31		131,583.83
06/01/06	1016	David L. Pinsel, P.C.	Attorney fees	3210-000		506.25	131,077.58
06/01/06	1017	David L. Pinsel	Attorney expenses	3220-000		12.49	131,065.09
06/09/06	1018	Warner Norcross & Judd LLP	Interhack consultant fees	2990-000		2,875.00	128,190.09
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	86.34		128,276.43
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	87.82		128,364.25
08/29/06	1019	W.B. Haulers & Storage, Inc.	Storage fees 4/1/06 to 9/30/06	2410-000		960.00	127,404.25
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	87.25		127,491.50
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	81.11		127,572.61
09/29/06	1020	W.B. Haulers & Storage, Inc.	Storage fees	2410-000		960.00	126,612.61
10/16/06	1021	W.B. Haulers & Storage, Inc.	Storage fees	2410-000		172.33	126,440.28

Subtotals :**\$141,570.91****\$26,257.85**

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905 JRH
Case Name: CYBERCO HOLDINGS, INC.

Taxpayer ID #: **_***3682
Period Ending: 12/31/17

Trustee: Thomas C. Richardson (420390)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****45-65 - Money Market Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: \$3,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	88.78		126,529.06
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	81.20		126,610.26
11/30/06		Transfer to CD	Transfer	9999-000		44,894.08	81,716.18
12/11/06	1022	W.B. Haulers & Storage, Inc.	Storage fees	2410-000		122.50	81,593.68
12/13/06	{5}	Custer	Preference settlement	1241-000	500.00		82,093.68
12/18/06	{1}	Semmes, Bowen & Semmes	Accounts Receivable	1221-000	125.89		82,219.57
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	52.03		82,271.60
01/29/07	{7}	Cessna Aircraft company	Refund	1229-000	75,000.00		157,271.60
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	56.19		157,327.79
02/01/07	{5}	LBD, LLC	Preference	1241-000	1,000.00		158,327.79
02/01/07	{5}	Harold G. DeForest	Preference	1241-000	2,174.94		160,502.73
02/07/07	{5}	Citibank (South Dakota) N.A.	Avoidance Action	1241-000	4,250.00		164,752.73
02/07/07	{5}	CFC Investment Company	Avoidance Action	1241-000	14,606.80		179,359.53
02/12/07	{5}	National City Commercial Capital	Avoidance Actions	1241-000	6,621.95		185,981.48
02/13/07	{5}	Lambert, Edwards & Assoc.	Avoidance Actions	1241-000	1,000.00		186,981.48
02/14/07	{5}	Home State Leasing Corp	Avoidance Actions	1241-000	3,900.00		190,881.48
02/21/07	{5}	Pleune	Avoidance Action	1241-000	6,686.00		197,567.48
02/21/07	{5}	Dell USA LLC	Avoidance Action	1241-000	8,098.40		205,665.88
02/22/07	{5}	Huntington Financial Corp	Avoidance Action	1241-000	491.04		206,156.92
02/23/07	{5}	Silverpop Systems, Inc.	Avoidance Actions	1241-000	10,162.43		216,319.35
02/27/07	{5}	Michigan Heritage Bank	Avoidance action	1241-000	8,529.34		224,848.69
02/28/07	{5}	Deutsche Bank	Avoidance actions	1241-000	20,889.96		245,738.65
02/28/07	{5}	Carlton Financial Corp	Avoidance Actions	1241-000	10,000.00		255,738.65
02/28/07	{5}	Highline Capital Corp	Avoidance Actions	1241-000	2,997.53		258,736.18
02/28/07	{5}	Diamond Lease [USA] Inc	Avoidance Actions	1241-000	8,000.00		266,736.18
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	90.61		266,826.79

Subtotals : **\$185,403.09** **\$45,016.58**

Form 2

Page: 9

Cash Receipts And Disbursements Record

Case Number: 04-14905 JRH
Case Name: CYBERCO HOLDINGS, INC.

Trustee: Thomas C. Richardson (420390)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_****45-65 - Money Market Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: \$3,000,000.00

Taxpayer ID #: **_***3682
Period Ending: 12/31/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/06/07	{5}	Kings Dominion Investments, LLC	Avoidance Action	1241-000	14,306.57		281,133.36
03/06/07	{5}	Premier financial services	Avoidance Actions	1241-000	3,043.79		284,177.15
03/13/07		To Account #*****4566	Transfer funds to pay bills	9999-000		1,080.00	283,097.15
03/21/07	{5}	Huntington financial Corp	Avoidance Action	1241-000	491.04		283,588.19
03/23/07	{5}	State Farm Realty Investment Corp	Avoidance Action	1241-000	18,000.00		301,588.19
03/23/07	{5}	Citigroup	Avoidance Action	1241-000	250.00		301,838.19
03/27/07	{5}	First MidwestBank	Avoidance Action	1241-000	1,000,000.00		1,301,838.19
03/27/07		To Account #*****4566	Transfer funds to pay attorney fees	9999-000		65,892.50	1,235,945.69
03/29/07	{5}	Harte Hanks	Avoidance Action	1241-000	7,300.00		1,243,245.69
03/30/07	{5}	Heartland Bank	Avoidance Action	1241-000	45,000.00		1,288,245.69
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	180.24		1,288,425.93
04/02/07	{5}	Celtic Leasing	Avoidance Action	1241-000	9,500.00		1,297,925.93
04/10/07	{5}	Fidelity Leasing	Avoidance Action	1241-000	5,546.77		1,303,472.70
04/11/07		To Account #*****4566	Transfer funds to pay bills	9999-000		202,848.23	1,100,624.47
04/16/07	{5}	OFC Servicing Corporation	Avoidance Actions	1241-000	151,846.57		1,252,471.04
04/17/07	{5}	Great Lakes Bank	Avoidance Actions	1241-000	8,000.00		1,260,471.04
04/19/07	{5}	Huntington financial corp	Avoidance action	1241-000	491.04		1,260,962.08
04/24/07	{5}	Well Fargo Equipment Finance	Avoidance Action	1241-000	8,270.24		1,269,232.32
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	677.46		1,269,909.78
05/01/07	{5}	Relational	Avoidance Actions	1241-000	20,000.00		1,289,909.78
05/01/07	{5}	First Merit	Avoidance action	1241-000	25,000.00		1,314,909.78
05/01/07		To Account #*****4566	Transfer to pay bills	9999-000		9,268.76	1,305,641.02
05/03/07		To Account #*****4519	Transfer funds to CD	9999-000		1,000,000.00	305,641.02
05/07/07	{5}	State Bank of Newcastle	Avoidance Action	1241-000	5,000.00		310,641.02
05/14/07	{5}	G E Capital	Avoidance Action	1241-000	430.95		311,071.97
05/14/07	{5}	G E Capital	Avoidance Actions	1241-000	458.23		311,530.20

Subtotals : **\$1,323,792.90** **\$1,279,089.49**

Form 2

Cash Receipts And Disbursements Record

Page: 10

Case Number: 04-14905 JRH
Case Name: CYBERCO HOLDINGS, INC.

Taxpayer ID #: **_***3682
Period Ending: 12/31/17

Trustee: Thomas C. Richardson (420390)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****45-65 - Money Market Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: \$3,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
05/14/07	{5}	G E Capital	Avoidance Actions	1241-000	1,336.40		312,866.60
05/14/07	{5}	G E Capital	Avoidance Action	1241-000	2,344.53		315,211.13
05/14/07	{5}	G E Capital	Avoidance Action	1241-000	2,374.72		317,585.85
05/14/07	{5}	G E Capital	Avoidance Action	1241-000	2,707.25		320,293.10
05/14/07	{5}	G E Capital	Avoidance Action	1241-000	3,195.74		323,488.84
05/14/07	{5}	G E Capital	Avoidance Action	1241-000	3,853.45		327,342.29
05/14/07	{5}	G E Capital	Avoidance Action	1241-000	3,900.16		331,242.45
05/14/07	{5}	G E Capital	Avoidance Action	1241-000	13,980.97		345,223.42
05/14/07	{5}	G E Capital	Avoidance Action	1241-000	14,840.85		360,064.27
05/14/07	{5}	G E Capital	Avoidance Action	1241-000	70,576.75		430,641.02
05/15/07	{5}	Weinstein, Riley, PS	Avoidance Action	1241-000	6,000.00		436,641.02
05/15/07	{5}	American Bank	Avoidance Action	1241-000	60,000.00		496,641.02
05/18/07	{5}	Park National Bank	Avoidance Action	1241-000	5,000.00		501,641.02
05/18/07	{5}	SUbank	Avoidance Action	1241-000	47,876.56		549,517.58
05/18/07	{5}	USbank	Avoidance Action	1241-000	118,899.49		668,417.07
05/18/07	{5}	Huntington financial Corp	Avoidance Action - payment #4	1241-000	491.04		668,908.11
05/21/07	{5}	Dell Financial Services	Avoidance Action	1241-000	500.00		669,408.11
05/22/07		To Account #*****4566	Transfer to pay attorney fees	9999-000		117,279.50	552,128.61
05/31/07	{5}	Lakeland Bank	Avoidance Action	1241-000	5,000.00		557,128.61
05/31/07	{5}	American Express Travel	Avoidance Action	1241-000	1,500.00		558,628.61
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	265.13		558,893.74
06/06/07		To Account #*****4566	Transfer to pay settlements	9999-000		125,000.00	433,893.74
06/08/07	{5}	Planet Technologies Inc	Avoidance action	1241-000	15,000.00		448,893.74
06/15/07	{5}	Martha's Vieyard Ltd	SETTLEMENT - OTHER	1241-000	6,185.00		455,078.74
06/22/07	{5}	Huntington Financial Corp.	Avoidance Action	1241-000	491.04		455,569.78
06/22/07	{5}	Placer Sierra Bank	Avoidance Action	1241-000	12,000.00		467,569.78

Subtotals : **\$398,319.08** **\$242,279.50**

Form 2

Cash Receipts And Disbursements Record

Page: 11

Case Number: 04-14905 JRH
Case Name: CYBERCO HOLDINGS, INC.

Taxpayer ID #: **_***3682
Period Ending: 12/31/17

Trustee: Thomas C. Richardson (420390)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_****45-65 - Money Market Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: \$3,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
06/22/07	{5}	Placer Sierra Bank	Avoidance Action	1241-000	4,000.00		471,569.78
06/27/07	{5}	National City Bank	Avoidance Action	1241-000	3,017.78		474,587.56
06/27/07	{5}	CIT Technology Financing	Avoidance Actions	1241-000	27,000.00		501,587.56
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	242.47		501,830.03
07/02/07	{5}	Bank of America	Avoidance Action	1241-000	868.73		502,698.76
07/05/07		To Account #*****4519	Transfer to TDA	9999-000		300,000.00	202,698.76
07/05/07		To Account #*****4566	Transfer funds to pay attorney fees/expenses	9999-000		100,981.61	101,717.15
07/10/07	{5}	Republic Bank	Avoidance Action	1241-000	36,000.00		137,717.15
07/13/07		To Account #*****4566	Transfer to pay bills	9999-000		82,576.14	55,141.01
07/24/07	{5}	Huntington Financial Corp.	Avoidance Action	1241-000	491.04		55,632.05
07/24/07	{5}	Salesforce.com	Avoidance Action	1241-000	15,000.00		70,632.05
07/26/07	{5}	JP Morgan Chase	Avoidance Action	1241-000	100,000.00		170,632.05
07/31/07	{5}	Creekridge Capital	Avoidance Action	1241-000	3,000.00		173,632.05
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	83.58		173,715.63
08/03/07	{5}	American Express	Avoidance Action	1241-000	90,000.00		263,715.63
08/03/07	{5}	American Industrial Leasing	Avoidance Action	1241-000	40,000.00		303,715.63
08/29/07	{5}	Huntington financial Corp	Avoidance Action	1241-000	491.04		304,206.67
08/31/07	{5}	McAndrews & Company	Avoidance Action	1241-000	1,500.00		305,706.67
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	153.66		305,860.33
09/04/07		To Account #*****4566	Transfer funds to pay attorney fees/expenses	9999-000		113,188.75	192,671.58
09/10/07	{5}	de lage landen	Avoidance Action	1241-000	28,750.00		221,421.58
09/12/07		To Account #*****4566	Transfer funds to pay bills	9999-000		1,080.00	220,341.58
09/13/07	{5}	LaSalle National Leasing Corp.	Avoidance Action	1241-000	775,000.00		995,341.58
09/19/07	{5}	US Express Leasing, Inc	Avoidance Action	1241-000	7,650.84		1,002,992.42
09/19/07	{5}	Professional Bank	Avoidance Action	1241-000	8,500.00		1,011,492.42
09/21/07	{5}	Huntington Financial	Avoidance Action	1241-000	491.04		1,011,983.46

Subtotals : **\$1,142,240.18** **\$597,826.50**

Form 2

Page: 12

Cash Receipts And Disbursements Record

Case Number: 04-14905 JRH
Case Name: CYBERCO HOLDINGS, INC.

Trustee: Thomas C. Richardson (420390)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****45-65 - Money Market Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: \$3,000,000.00

Taxpayer ID #: **-***3682
Period Ending: 12/31/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
09/25/07	{5}	Centennial Bank	Avoidance Action	1241-000	10,000.00		1,021,983.46
09/25/07	{5}	Washington Mutual Bank	Avoidance Action	1241-000	12,000.00		1,033,983.46
09/25/07	{5}	Silicon Mechanics	Avoidance Action	1241-000	3,648.21		1,037,631.67
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	279.08		1,037,910.75
10/01/07	{5}	Ingram Micro	Avoidance Action	1241-000	5,000.00		1,042,910.75
10/02/07		To Account #*****4519	Transfer to TDA	9999-000		900,000.00	142,910.75
10/09/07	{5}	Daniels Moving & Storage	Atlas Van Lines AP	1241-000	2,000.00		144,910.75
10/22/07	{5}	Huntington Financial Corp	Avoidance Action	1241-000	491.04		145,401.79
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	132.46		145,534.25
11/19/07	{5}	Summit Construction Group	Avoidance Action	1241-000	1,500.00		147,034.25
11/26/07	{5}	Huntington Financial	Avoidance Action	1241-000	491.04		147,525.29
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	75.99		147,601.28
12/12/07	{5}	Delphi energy Fund	Avoidance Action	1241-000	5,000.00		152,601.28
12/12/07	{5}	CIT Group, Inc.	Avoidance Action	1241-000	18,545.76		171,147.04
12/19/07	{5}	KeyBank National Assoc.	Avoidance Action	1241-000	5,000.00		176,147.04
12/19/07	{5}	KeyBank National Assoc.	Avoidance Action	1241-000	35,000.00		211,147.04
12/21/07	{5}	Huntington Financial	Avoidance Action	1241-000	491.04		211,638.08
12/27/07		Transfer to CD	Transfer to CD	9999-000		126,310.93	85,327.15
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	79.04		85,406.19
01/09/08		To Account #*****4566	Transfer funds to pay bills	9999-000		3,033.14	82,373.05
01/11/08		To Account #*****4566	Transfer funds to pay bills	9999-000		21,442.42	60,930.63
01/24/08		From Account #*****4519	Decrease CD	9999-000	153,623.15		214,553.78
01/25/08	{5}	Huntington Financial Corp	Avoidance action	1241-000	491.04		215,044.82
01/25/08	{5}	Delphi Energy Fund	Avoidance Action	1241-000	5,000.00		220,044.82
01/30/08	{5}	Dunn, Schouten & Snoap	Midwest Leasing	1241-000	250.00		220,294.82
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	47.17		220,341.99

Subtotals : **\$259,145.02** **\$1,050,786.49**

Form 2

Page: 13

Cash Receipts And Disbursements Record

Case Number: 04-14905 JRH
Case Name: CYBERCO HOLDINGS, INC.

Trustee: Thomas C. Richardson (420390)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****45-65 - Money Market Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: \$3,000,000.00

Taxpayer ID #: **_***3682
Period Ending: 12/31/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/01/08	{5}	Delphi Energy Fund, Inc.	Avoidance action	1241-000	-5,000.00		215,341.99
02/06/08		To Account #*****4566	Transfer to pay accountant fees and exps	9999-000		21,441.42	193,900.57
02/12/08	{5}	Washington Mutual Bank	Avoidance Action	1241-000	31,000.00		224,900.57
02/12/08	{5}	Forum Financial	Avoidance Action	1241-000	52,488.03		277,388.60
02/12/08	{5}	Delphi Energy Fund	Avoidance Action	1241-000	5,000.00		282,388.60
02/22/08	{5}	CIT Group	Avoidance Action	1241-000	11,817.94		294,206.54
02/26/08	{5}	ePlus Group, Inc.	Avoidance Action	1241-000	95,000.00		389,206.54
02/26/08		To Account #*****4519	Increase CD	9999-000		96,588.14	292,618.40
02/27/08	{5}	Richards, Ralph & Schwab, Chartered	American Enterprise settlement	1241-000	60,000.00		352,618.40
02/27/08		To Account #*****4566	Transfer to pay bills	9999-000		118,993.22	233,625.18
02/29/08	{5}	Sterling Bank	Avoidance Action	1241-000	32,731.50		266,356.68
02/29/08	{5}	El Camino	Avoidance Action	1241-000	30,000.00		296,356.68
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	47.30		296,403.98
03/04/08	{5}	CIT Group	Avaya settlement	1241-000	3,750.00		300,153.98
03/10/08	{5}	National Machine Tool	Avoidance Action	1241-000	30,000.00		330,153.98
03/12/08	{5}	South Trust Bank	Avoidance Action	1241-000	65,000.00		395,153.98
03/14/08	{5}	BAL Global Finance LLC	Avoidance Action	1241-000	125,415.38		520,569.36
03/24/08	{5}	TIP Capital	Avoidance Action	1241-000	25,000.00		545,569.36
03/25/08	{5}	National Machine Tool	Avoidance Action	1241-000	5,000.00		550,569.36
03/25/08	{5}	El Camino	Avoidance Action	1241-000	10,000.00		560,569.36
03/25/08	{5}	First Personal Bank	National Machine Tool AP - Avoidance Action	1241-000	80,000.00		640,569.36
03/25/08		To Account #*****4519	Increase CD	9999-000		496,510.54	144,058.82
03/26/08		To Account #*****4566	Transfer to pay bills	9999-000		61,581.99	82,476.83
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	61.43		82,538.26
04/02/08		To Account #*****4566	Transfer to pay bills	9999-000		1,165.45	81,372.81

Subtotals :**\$657,311.58****\$796,280.76**

Form 2

Cash Receipts And Disbursements Record

Page: 14

Case Number: 04-14905 JRH
Case Name: CYBERCO HOLDINGS, INC.

Taxpayer ID #: **_***3682
Period Ending: 12/31/17

Trustee: Thomas C. Richardson (420390)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_****45-65 - Money Market Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: \$3,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/15/08	{5}	National Machine Tool	Avoidance Action	1241-000	5,000.00		86,372.81
04/15/08	{5}	El Camino	Avoidance Action	1241-000	10,000.00		96,372.81
04/24/08		From Account #*****4519	Decrease CD	9999-000	100,000.00		196,372.81
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	15.58		196,388.39
05/01/08		To Account #*****4566	Transfer to pay bills	9999-000		5,681.65	190,706.74
05/06/08		To Account #*****4566	Transfer to pay bills	9999-000		5,904.05	184,802.69
05/16/08		To Account #*****4566	Transfer to pay bills	9999-000		93,220.23	91,582.46
05/20/08	{5}	National Machine Tool Fin. Co.	Avoidance Action	1241-000	5,000.00		96,582.46
05/29/08	{5}	David Dicesaris	Avoidance Action	1241-000	17,400.00		113,982.46
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	17.72		114,000.18
06/04/08	{5}	Nantz, Litowich et al trust	Avoidance Action	1241-000	10,000.00		124,000.18
06/12/08	{5}	El Camino	Preferential transfer	1241-000	10,000.00		134,000.18
06/17/08	{5}	National Machine Tool	Avoidance Action	1241-000	5,000.00		139,000.18
06/17/08		To Account #*****4566	Transfer to pay bills	9999-000		46,203.87	92,796.31
06/26/08	{5}	Nantz, Litowich et al. IOLTA account	Avoidance Action	1241-000	5,000.00		97,796.31
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	13.58		97,809.89
07/14/08	{5}	El Camino	Avoidance Action	1241-000	10,000.00		107,809.89
07/18/08	{5}	National Machine Tool Financial	Avoidance Action	1241-000	5,000.00		112,809.89
07/29/08		From Account #*****4519	Adjust Principal via CD Rollover	9999-000	115,298.28		228,108.17
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	14.71		228,122.88
08/12/08	{5}	El Camino	Avoidance action	1241-000	10,000.00		238,122.88
08/19/08	{5}	National Machine Tool Fin. Corp.	Avoidance Action	1241-000	5,000.00		243,122.88
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	27.96		243,150.84
09/11/08	{5}	El Camino	Avoidance Action	1241-000	10,000.00		253,150.84
09/16/08	{5}	National Machine Tool Fin. Co.	Avoidance Action	1241-000	5,000.00		258,150.84

Subtotals : **\$327,787.83** **\$151,009.80**

Form 2

Page: 15

Cash Receipts And Disbursements Record

Case Number: 04-14905 JRH
Case Name: CYBERCO HOLDINGS, INC.

Trustee: Thomas C. Richardson (420390)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_****45-65 - Money Market Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: \$3,000,000.00

Taxpayer ID #: **_***3682
Period Ending: 12/31/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	32.82		258,183.66
10/16/08	{5}	El Camino	Avoidance Action	1241-000	10,000.00		268,183.66
10/17/08	{5}	National Machine Tool Finance	Avoidance Action	1241-000	5,000.00		273,183.66
10/17/08		To Account #*****4566	Transfer to pay bills	9999-000		11,580.31	261,603.35
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	28.16		261,631.51
11/12/08	{5}	El Camino	Avoidance	1241-000	10,000.00		271,631.51
11/19/08	{5}	National Machine Tool Fin. Corp.	Avoidance Action	1241-000	5,000.00		276,631.51
11/21/08		To Account #*****4566	Transfer funds to pay bills	9999-000		4,500.00	272,131.51
11/24/08		To Account #*****4566	Transfer funds to pay bills	9999-000		89,991.44	182,140.07
11/25/08		To Account #*****4566	Transfer to pay bills	9999-000		1,777.85	180,362.22
11/26/08		To Account #*****4566	Transfer to pay bills	9999-000		50,341.63	130,020.59
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	19.25		130,039.84
12/09/08	{5}	El Camino	Avoidance action	1241-000	10,000.00		140,039.84
12/12/08	{5}	Nantz et al. for Midwest Leasing	Avoidance Action	1241-000	5,000.00		145,039.84
12/16/08	{5}	National Machine Tool Finance Corp	Avoidance Action	1241-000	5,000.00		150,039.84
12/24/08		To Account #*****4566	Transfer funds to pay bills	9999-000		34,207.60	115,832.24
12/31/08	{13}	debtor	cash found in boxes of records	1229-000	2.22		115,834.46
12/31/08	{13}	cash	adjustment	1229-000	2.22		115,836.68
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	9.44		115,846.12
01/06/09	{13}	debtor	Reversed Deposit 100152 1 cash found in boxes of records	1229-000	-2.22		115,843.90
01/13/09		To Account #*****4566	Transfer funds to pay bills	9999-000		64,970.10	50,873.80
01/15/09	{5}	El Camino	settlement from El Camino	1241-000	10,000.00		60,873.80
01/16/09		To Account #*****4566	Transfer to pay bills	9999-000		2,000.00	58,873.80
01/26/09		From Account #*****4519	Adjust Principal via CD Rollover	9999-000	120,156.03		179,029.83
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	3.98		179,033.81

Subtotals :**\$180,251.90****\$259,368.93**

Form 2

Cash Receipts And Disbursements Record

Page: 16

Case Number: 04-14905 JRH
Case Name: CYBERCO HOLDINGS, INC.

Taxpayer ID #: **_***3682
Period Ending: 12/31/17

Trustee: Thomas C. Richardson (420390)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_****45-65 - Money Market Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: \$3,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
01/30/09		To Account #*****4566	Transfer funds to pay employee claims	9999-000		59,108.25	119,925.56
02/10/09	{5}	El Camino	Settlement from El Camino	1241-000	10,000.00		129,925.56
02/25/09		From Account #*****4519	Adjust Principal via CD Rollover	9999-000	100,000.00		229,925.56
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	5.19		229,930.75
03/18/09	{5}	El Camino	Avoidance action	1241-000	10,000.00		239,930.75
03/27/09		From Account #*****4519	Adjust Principal via CD Rollover	9999-000	251,862.64		491,793.39
03/27/09		To Account #*****4566	Transfer to pay bills	9999-000		930.00	490,863.39
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	11.87		490,875.26
04/16/09	{5}	El Camino	Avoidance Transfer	1241-000	10,000.00		500,875.26
04/16/09		To Account #*****4566	Transfer to pay bills	9999-000		10,266.82	490,608.44
04/27/09		To Account #*****4566	Transfer to pay bills	9999-000		6,823.54	483,784.90
04/28/09		To Account #*****4566	Transfer to pay bills	9999-000		63,907.56	419,877.34
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	19.66		419,897.00
05/04/09	{1}	Con-way Freight, Inc	A/R	1221-000	300,000.00		719,897.00
05/07/09		To Account #*****4566	Transfer to pay bills	9999-000		1,140.00	718,757.00
05/12/09	{5}	El Camino	Avoidance Action	1241-000	10,000.00		728,757.00
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	26.53		728,783.53
06/03/09		To Account #*****4566	Transfer to pay bills	9999-000		165,104.56	563,678.97
06/09/09	{5}	El Camino	Avoidance Action	1241-000	10,000.00		573,678.97
06/24/09		To Account #*****4519	Adjust Principal via CD Rollover	9999-000		248,008.93	325,670.04
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	23.56		325,693.60
07/10/09	{5}	El Camino	Avoidance Action	1241-000	10,000.00		335,693.60
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	13.97		335,707.57
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	14.15		335,721.72
09/08/09		To Account #*****4566	Transfer to pay bills	9999-000		1,140.00	334,581.72
09/22/09	{5}	M&I Equipment Finance Co.	Avoidance Action	1241-000	130,000.00		464,581.72

Subtotals : **\$841,977.57** **\$556,429.66**

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905 JRH
Case Name: CYBERCO HOLDINGS, INC.

Trustee: Thomas C. Richardson (420390)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****45-65 - Money Market Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: \$3,000,000.00

Taxpayer ID #: **-***3682
Period Ending: 12/31/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
09/22/09		To Account #*****4566	Transfer to pay bills	9999-000		240,000.00	224,581.72
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	11.96		224,593.68
10/22/09		To Account #*****4566	Move funds to correct earlier error in transferring money to CD	9999-000		98,195.31	126,398.37
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	8.09		126,406.46
11/19/09		To Account #*****4566	Transfer to pay bills	9999-000		1,510.53	124,895.93
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	5.29		124,901.22
11/30/09		To Account #*****4566	Transfer funds to pay attorney fees	9999-000		8,487.75	116,413.47
12/23/09		From Account #*****4519	Adjust Principal via CD Rollover	9999-000	151,869.10		268,282.57
12/29/09		To Account #*****4566	Transfer to pay bills	9999-000		111,500.00	156,782.57
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	6.31		156,788.88
01/14/10		To Account #*****4566	Transfer to pay bills	9999-000		72,685.63	84,103.25
01/28/10		To Account #*****4566	Transfer to pay bills	9999-000		264.84	83,838.41
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	4.60		83,843.01
02/02/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.34		83,843.35
02/02/10		Wire out to BNYM account *****4565	Wire out to BNYM account *****4565	9999-000	-83,843.35		0.00

ACCOUNT TOTALS	7,079,575.59	7,079,575.59	\$0.00
Less: Bank Transfers	957,986.86	6,996,206.24	
Subtotal	6,121,588.73	83,369.35	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$6,121,588.73	\$83,369.35	

Form 2

Page: 18

Cash Receipts And Disbursements Record

Case Number: 04-14905 JRH
Case Name: CYBERCO HOLDINGS, INC.

Trustee: Thomas C. Richardson (420390)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****45-66 - Checking Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: \$3,000,000.00

Taxpayer ID #: **-***3682
Period Ending: 12/31/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/28/06		From Account #*****4567	Transfer funds to pay secured creditors	9999-000	701,265.75		701,265.75
06/28/06		From Account #*****4567	Transfer funds to pay professional fees and expenses	9999-000	137,911.31		839,177.06
06/28/06	101	BAL Global Finance, LLC	Payment to secured creditors	4210-000		2,453.99	836,723.07
06/28/06	102	Centennial Bank, Inc.	Payment to secured creditor	4210-000		10,018.56	826,704.51
06/28/06	103	El Camino Resources, LTD	Payment to secured creditor	4210-000		1,376.84	825,327.67
06/28/06	104	EPlus Group, Inc.	Payment to secured creditor	4210-000		5,754.15	819,573.52
06/28/06	105	General Electric Capital Corp.	Payment to secured creditor	4210-000		42,874.56	776,698.96
06/28/06	106	Hewlett-Packard Financial Services Co.	Payment to secured creditor	4210-000		3,817.41	772,881.55
06/28/06	107	Highline Capital Corp.	Payment to secured creditor	4210-000		14,877.18	758,004.37
06/28/06	108	Key Equipment Finance, Inc.	Payment to secured creditor	4210-000		5,846.24	752,158.13
06/28/06	109	Lakeland Bank	Payment to secured creditor	4210-000		2,413.22	749,744.91
06/28/06	110	M & I Equipment Finance Company	Payment to secured creditor	4210-000		35,150.06	714,594.85
06/28/06	111	Pullman Bank & Trust Company	Payment to secured creditor	4210-000		1,816.13	712,778.72
06/28/06	112	Republic Bank	Payment to secured creditors	4210-000		41,467.53	671,311.19
06/28/06	113	12 Relational, LLC	Payment to secured creditor Voided on 06/28/06	4210-000		1,472.93	669,838.26
06/28/06	113	12 Relational, LLC	Payment to secured creditor Voided: check issued on 06/28/06	4210-000		-1,472.93	671,311.19
06/28/06	114	First Midwest Bank	Payment to secured creditor	4210-000		27,195.96	644,115.23
06/28/06	115	IFC Creditor Corporation	Payment to secured creditor	4210-000		22,339.46	621,775.77
06/28/06	116	Huntington National Bank	Payment to secured creditor	4210-000		479,978.31	141,797.46
06/28/06	117	Home State Leasing Corporation	Payment to secured creditor	4210-000		2,413.22	139,384.24
06/28/06	118	Relational, LLC	Payment to secured creditor	4210-000		1,472.93	137,911.31
06/28/06	119	25 S. Division LLC	Payment of rent	2410-000		30,000.00	107,911.31
06/28/06	120	Plante & Moran, PLLC	Accountant fees	3410-000		32,509.80	75,401.51

Subtotals : **\$839,177.06** **\$763,775.55**

Form 2

Cash Receipts And Disbursements Record

Page: 19

Case Number: 04-14905 JRH
Case Name: CYBERCO HOLDINGS, INC.

Taxpayer ID #: **_***3682
Period Ending: 12/31/17

Trustee: Thomas C. Richardson (420390)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_****45-66 - Checking Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: \$3,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/28/06	121	Plante & Moran, PLLC	Accountant expenses	3420-000		41.89	75,359.62
06/28/06	122	RAYMAN & STONE	Attorney fees - partial	3110-000		25,000.00	50,359.62
06/28/06	123	RAYMAN & STONE	Attorney expenses	3120-000		12,859.31	37,500.31
06/28/06	124	Nantz, Litowich, Smith & Girard, PC	Attorney fees - partial	3210-000		20,000.00	17,500.31
06/28/06	125	Miller, Johnson, Snell & Cummiskey	Attorney fees for the Receiver	3991-000		17,500.00	0.31
03/13/07		From Account #*****4565	Transfer funds to pay bills	9999-000	1,080.00		1,080.31
03/13/07	126	W.B. Haulers & Storage, Inc.	Storage fees	2410-000		1,080.00	0.31
03/27/07		From Account #*****4565	Transfer funds to pay attorney fees	9999-000	65,892.50		65,892.81
03/27/07	127	Nantz, Litowich, Smith & Girard, PC	Attorney feese	3210-000		65,892.50	0.31
04/11/07		From Account #*****4565	Transfer funds to pay bills	9999-000	202,848.23		202,848.54
04/11/07	128	Miller, Johnson, Snell & Cummiskey	Attorney expenses	3992-000		4,341.98	198,506.56
04/11/07	129	Miller, Johnson, Snell & Cummiskey	Attorney fees	3991-000		47,724.50	150,782.06
04/11/07	130	Nantz, Litowich, Smith & Girard, PC	Attorney fees	3210-000		150,781.75	0.31
05/01/07		From Account #*****4565	Transfer to pay bills	9999-000	9,268.76		9,269.07
05/01/07	131	Nantz, Litowich, Smith & Girard, PC	Attorney Expenses	3220-000		9,268.76	0.31
05/22/07		From Account #*****4565	Transfer to pay attorney fees	9999-000	117,279.50		117,279.81
05/22/07	132	RAYMAN & STONE	Attorney fees	3110-000		117,279.50	0.31
06/06/07		From Account #*****4565	Transfer to pay settlements	9999-000	125,000.00		125,000.31
06/06/07	133	Bank Midwest, N.A.	Settlement	4220-000		100,000.00	25,000.31
06/06/07	134	Solarcom, LLC	Settlement	4220-000		25,000.00	0.31
07/05/07		From Account #*****4565	Transfer funds to pay attorney fees/expenses	9999-000	100,981.61		100,981.92
07/05/07	135	RAYMAN & STONE	Attorney fees	3110-000		92,727.50	8,254.42
07/05/07	136	RAYMAN & STONE	Attorney expenses	3120-000		8,254.11	0.31
07/13/07		From Account #*****4565	Transfer to pay bills	9999-000	82,576.14		82,576.45
07/13/07	137	O'Keefe & Associates	Accountant fees	3410-000		80,233.00	2,343.45
07/13/07	138	O'Keefe & Associates	Accountant - expenses	3420-000		2,343.14	0.31

Subtotals : **\$704,926.74** **\$780,327.94**

Form 2

Cash Receipts And Disbursements Record

Page: 20

Case Number: 04-14905 JRH
Case Name: CYBERCO HOLDINGS, INC.

Taxpayer ID #: **_***3682
Period Ending: 12/31/17

Trustee: Thomas C. Richardson (420390)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_****45-66 - Checking Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: \$3,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/04/07		From Account #*****4565	Transfer funds to pay attorney fees/expenses	9999-000	113,188.75		113,189.06
09/04/07	139	Nantz, Litowich, Smith & Girard, PC	Attorney fees	3210-000		111,282.50	1,906.56
09/04/07	140	Nantz, Litowich, Smith & Girard, PC	Attorney expenses	3220-000		1,906.25	0.31
09/12/07		From Account #*****4565	Transfer funds to pay bills	9999-000	1,080.00		1,080.31
09/12/07	141	W.B. Haulers & Storage, Inc.	Storage 10/1/07-3/31/08	2410-000		1,080.00	0.31
01/09/08		From Account #*****4565	Transfer funds to pay bills	9999-000	3,033.14		3,033.45
01/09/08	142	Barnes & Thornburg, LLP	Mediator fees	3721-000		2,899.00	134.45
01/09/08	143	Barnes & Thornburg, LLP	Mediator expenses	3722-000		134.14	0.31
01/11/08		From Account #*****4565	Transfer funds to pay bills	9999-000	21,442.42		21,442.73
01/11/08	144	O'Keefe & Associates	Accountant fees	3410-000		21,021.00	421.73
01/11/08	145	O'Keefe & Associates	Accountant expenses	3420-000		420.42	1.31
02/06/08		From Account #*****4565	Transfer to pay accountant fees and exps	9999-000	21,441.42		21,442.73
02/06/08	146	O'Keefe & Associates	Accountant fees	3410-002		21,021.00	421.73
02/06/08	147	O'Keefe & Associates	Accountant expenses	3420-000		420.42	1.31
02/27/08		From Account #*****4565	Transfer to pay bills	9999-000	118,993.22		118,994.53
02/27/08	148	Marcia Meoli, Trustee of Teleservices Group, Inc.	Distribution	8500-002		118,993.22	1.31
03/26/08		From Account #*****4565	Transfer to pay bills	9999-000	61,581.99		61,583.30
03/26/08	149	Nantz, Litowich, Smith & Girard, PC	Attorney fees	3210-000		60,375.00	1,208.30
03/26/08	150	Nantz, Litowich, Smith & Girard, PC	Attorney expenses	3220-000		1,206.99	1.31
04/02/08		From Account #*****4565	Transfer to pay bills	9999-000	1,165.45		1,166.76
04/02/08	151	W.B. Haulers & Storage, Inc.	Storage expense	2410-000		1,165.45	1.31
05/01/08		From Account #*****4565	Transfer to pay bills	9999-000	5,681.65		5,682.96
05/01/08	152	Mika Meyers Beckett & Jones	Electronic data storage	3220-000		5,681.65	1.31
05/06/08		From Account #*****4565	Transfer to pay bills	9999-000	5,904.05		5,905.36
05/06/08	153	Mika Meyers Beckett & Jones	Expenses	3220-000		5,904.05	1.31

Subtotals : **\$353,512.09** **\$353,511.09**

Form 2

Cash Receipts And Disbursements Record

Page: 21

Case Number: 04-14905 JRH
Case Name: CYBERCO HOLDINGS, INC.

Taxpayer ID #: **_***3682
Period Ending: 12/31/17

Trustee: Thomas C. Richardson (420390)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_****45-66 - Checking Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: \$3,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/16/08		From Account #*****4565	Transfer to pay bills	9999-000	93,220.23		93,221.54
05/16/08	154	RAYMAN & STONE	Attorney fees	3110-000		88,892.50	4,329.04
05/16/08	155	RAYMAN & STONE	Attorney expenses	3120-000		4,327.73	1.31
06/17/08		From Account #*****4565	Transfer to pay bills	9999-000	46,203.87		46,205.18
06/17/08	156	Mika Meyers Beckett & Jones	Electronic storage data	3220-000		45,996.92	208.26
06/17/08	157	W.B. Haulers & Storage, Inc.	Storage expenses	2410-000		206.95	1.31
10/17/08		From Account #*****4565	Transfer to pay bills	9999-000	11,580.31		11,581.62
10/17/08	158	Nantz, Litowich, Smith & Girard, PC	Attorney fees	3210-000		10,499.75	1,081.87
10/17/08	159	Nantz, Litowich, Smith & Girard, PC	Attorney expenses	3220-000		1,080.56	1.31
11/21/08		From Account #*****4565	Transfer funds to pay bills	9999-000	4,500.00		4,501.31
11/21/08	160	Mika Meyers Beckett & Jones	Stratify invoices	3220-000		4,500.00	1.31
11/24/08		From Account #*****4565	Transfer funds to pay bills	9999-000	89,991.44		89,992.75
11/24/08	161	Martin Bischoff	Attorney fees	3210-000		86,027.00	3,965.75
11/24/08	162	Martin Bischoff	Attorney expenses	3220-000		3,964.44	1.31
11/25/08		From Account #*****4565	Transfer to pay bills	9999-000	1,777.85		1,779.16
11/25/08	163	W.B. Haulers & Storage, Inc.	Storage fees	2410-000		1,617.85	161.31
11/25/08	164	W.B. Haulers & Storage, Inc.	Storage - freight charge	2410-000		160.00	1.31
11/26/08		From Account #*****4565	Transfer to pay bills	9999-000	50,341.63		50,342.94
11/26/08	165	Mika Meyers Beckett & Jones	Attorney fees	3210-000		50,341.63	1.31
12/24/08		From Account #*****4565	Transfer funds to pay bills	9999-000	34,207.60		34,208.91
12/24/08	166	Kilroy Realty LP	Realtor fees	5200-000		19,227.60	14,981.31
12/24/08	167	Prime Real Estate Equities II, LP	Realtor fees	5200-000		14,980.00	1.31
01/13/09		From Account #*****4565	Transfer funds to pay bills	9999-000	64,970.10		64,971.41
01/13/09	168	Thomas C. Richardson, Trustee	Trustee's partial commission approved by order dated 1/12/09	2100-000		60,000.00	4,971.41
01/13/09	169	Thomas C. Richardson, Trustee	Trustee's expenses	2200-000		4,970.10	1.31

Subtotals : **\$396,793.03** **\$396,793.03**

Form 2

Cash Receipts And Disbursements Record

Page: 22

Case Number: 04-14905 JRH
Case Name: CYBERCO HOLDINGS, INC.

Trustee: Thomas C. Richardson (420390)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_****45-66 - Checking Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: \$3,000,000.00

Taxpayer ID #: **_***3682
Period Ending: 12/31/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/16/09		From Account #*****4565	Transfer to pay bills	9999-000	2,000.00		2,001.31
01/16/09	170	Mika Meyers Beckett & Jones	Electronic data storage	3220-000		2,000.00	1.31
01/30/09		From Account #*****4565	Transfer funds to pay employee claims	9999-000	59,108.25		59,109.56
01/30/09	171	Dennis Simons	Dividend paid 100.00% on \$1,115.20; Claim# 1; Filed: \$1,640.00; Reference:	5300-000		1,115.20	57,994.36
01/30/09	172	Eric Cassens	Dividend paid 100.00% on \$1,150.57; Claim# 2P; Filed: \$1,692.00; Reference:	5300-000		1,150.57	56,843.79
01/30/09	173	John A. Milletics	Dividend paid 100.00% on \$836.94; Claim# 5P; Filed: \$1,230.80; Reference: Stopped on 02/17/09	5300-000		836.94	56,006.85
01/30/09	174	SHARON HANSEN	Dividend paid 100.00% on \$628.32; Claim# 6P; Filed: \$924.00; Reference:	5300-000		628.32	55,378.53
01/30/09	175	LIISA BLICK	Dividend paid 100.00% on \$1,172.43; Claim# 7P; Filed: \$1,724.16; Reference:	5300-000		1,172.43	54,206.10
01/30/09	176	Veronica McCargar	Dividend paid 100.00% on \$660.84; Claim# 14P; Filed: \$971.81; Reference:	5300-000		660.84	53,545.26
01/30/09	177	MARK MAYES	Dividend paid 100.00% on \$2,087.19; Claim# 15P; Filed: \$3,069.40; Reference:	5300-000		2,087.19	51,458.07
01/30/09	178	KEVIN KOLK	Dividend paid 100.00% on \$937.29; Claim# 19P; Filed: \$1,378.37; Reference:	5300-000		937.29	50,520.78
01/30/09	179	KIERSTEN KING	Dividend paid 100.00% on \$418.45; Claim# 22; Filed: \$615.36; Reference:	5300-000		418.45	50,102.33
01/30/09	180	Paul W. Bustanji	Dividend paid 100.00% on \$1,020.00; Claim# 27P; Filed: \$1,500.00; Reference:	5300-000		1,020.00	49,082.33
01/30/09	181	James VanderHulst	Dividend paid 100.00% on \$784.62; Claim# 28P; Filed: \$1,153.85; Reference:	5300-000		784.62	48,297.71
01/30/09	182	Chandra S. Govindarajalu	Dividend paid 100.00% on \$1,983.34; Claim# 30P; Filed: \$2,916.67; Reference:	5300-000		1,983.34	46,314.37

Subtotals : **\$61,108.25** **\$14,795.19**

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905 JRH
Case Name: CYBERCO HOLDINGS, INC.

Trustee: Thomas C. Richardson (420390)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****45-66 - Checking Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: \$3,000,000.00

Taxpayer ID #: **_***3682
Period Ending: 12/31/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/30/09	183	Jessica (Ables) Green	Dividend paid 100.00% on \$2,568.36; Claim# 32P; Filed: \$3,777.00; Reference:	5300-000		2,568.36	43,746.01
01/30/09	184	John Traas	Dividend paid 100.00% on \$997.69; Claim# 33P; Filed: \$1,467.17; Reference:	5300-000		997.69	42,748.32
01/30/09	185	IAN GROBEL	Dividend paid 100.00% on \$3,349.00; Claim# 34P; Filed: \$4,925.00; Reference:	5300-000		3,349.00	39,399.32
01/30/09	186	KRISTINE VERNIER	Dividend paid 100.00% on \$2,549.99; Claim# 38P; Filed: \$3,749.98; Reference:	5300-000		2,549.99	36,849.33
01/30/09	187	JAMES STEWART	Dividend paid 100.00% on \$3,184.22; Claim# 39P; Filed: \$4,682.69; Reference:	5300-000		3,184.22	33,665.11
01/30/09	188	David P. Yewell	Dividend paid 100.00% on \$3,349.00; Claim# 40P; Filed: \$4,925.00; Reference:	5300-000		3,349.00	30,316.11
01/30/09	189	Eric Harris	Dividend paid 100.00% on \$674.57; Claim# 41; Filed: \$992.00; Reference:	5300-000		674.57	29,641.54
01/30/09	190	Jerry Lee Goedert, Jr.	Dividend paid 100.00% on \$1,109.17; Claim# 45P; Filed: \$1,631.13; Reference:	5300-000		1,109.17	28,532.37
01/30/09	191	STEVEN GAULD	Dividend paid 100.00% on \$3,349.00; Claim# 47P; Filed: \$4,925.00; Reference:	5300-000		3,349.00	25,183.37
01/30/09	192	SCOTT SMITH	Dividend paid 100.00% on \$2,366.40; Claim# 48; Filed: \$3,480.00; Reference:	5300-000		2,366.40	22,816.97
01/30/09	193	Shi Huang	Dividend paid 100.00% on \$2,915.49; Claim# 52P; Filed: \$4,287.50; Reference:	5300-000		2,915.49	19,901.48
01/30/09	194	SHILPA CHADDHA	Dividend paid 100.00% on \$1,083.76; Claim# 57P; Filed: \$1,593.76; Reference:	5300-000		1,083.76	18,817.72
01/30/09	195	YANG YANG	Dividend paid 100.00% on \$811.17; Claim# 60P; Filed: \$1,192.90; Reference:	5300-000		811.17	18,006.55
01/30/09	196	DOMINIC ORLANDO	Dividend paid 100.00% on \$1,422.67; Claim# 80P; Filed: \$2,092.16; Reference:	5300-000		1,422.67	16,583.88

Subtotals : **\$0.00** **\$29,730.49**

Form 2

Cash Receipts And Disbursements Record

Page: 24

Case Number: 04-14905 JRH
Case Name: CYBERCO HOLDINGS, INC.

Trustee: Thomas C. Richardson (420390)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_****45-66 - Checking Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: \$3,000,000.00

Taxpayer ID #: **_***3682
Period Ending: 12/31/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/30/09	197	BRIAN MONTEMAGNI	Dividend paid 100.00% on \$3,349.00; Claim# 83P; Filed: \$4,925.00; Reference:	5300-000		3,349.00	13,234.88
01/30/09	198	JEFFREY BRINK	Dividend paid 100.00% on \$980.12; Claim# 89P; Filed: \$1,441.35; Reference:	5300-000		980.12	12,254.76
01/30/09	199	DARRELL HOOK	Dividend paid 100.00% on \$1,713.60; Claim# 120P; Filed: \$2,520.00; Reference:	5300-000		1,713.60	10,541.16
01/30/09	200	Jessica Neville	Dividend paid 100.00% on \$3,349.00; Claim# 126P; Filed: \$4,925.00; Reference:	5300-000		3,349.00	7,192.16
01/30/09	201	DAVID TIFFANY	Dividend paid 100.00% on \$776.47; Claim# 127P; Filed: \$1,141.88; Reference:	5300-000		776.47	6,415.69
01/30/09	202	DALE RECTOR	Dividend paid 100.00% on \$612.00; Claim# 129P; Filed: \$900.00; Reference:	5300-000		612.00	5,803.69
01/30/09	203	Jerry Douthitt	Dividend paid 100.00% on \$1,133.34; Claim# 131; Filed: \$1,666.67; Reference:	5300-000		1,133.34	4,670.35
01/30/09	204	James Schneller	Dividend paid 100.00% on \$925.22; Claim# 133; Filed: \$1,360.63; Reference:	5300-000		925.22	3,745.13
01/30/09	205	Anne E. Thomas	Dividend paid 100.00% on \$1,434.88; Claim# 136; Filed: \$2,110.12; Reference:	5300-000		1,434.88	2,310.25
01/30/09	206	David Locke	Dividend paid 100.00% on \$1,003.34; Claim# 138; Filed: \$1,475.49; Reference:	5300-000		1,003.34	1,306.91
01/30/09	207	CHRIS BRINKLEY	Dividend paid 100.00% on \$1,305.60; Claim# 139; Filed: \$1,920.00; Reference:	5300-000		1,305.60	1.31
02/17/09	173	John A. Milletics	Dividend paid 100.00% on \$836.94; Claim# 5P; Filed: \$1,230.80; Reference: Stopped: check issued on 01/30/09	5300-000		-836.94	838.25
02/17/09	208	John A. Milletics	Final dividend	5300-000		836.94	1.31
03/27/09		From Account #*****4565	Transfer to pay bills	9999-000	930.00		931.31
03/27/09	209	W.B. Haulers & Storage, Inc.	Storage fees	2410-000		930.00	1.31

Subtotals : **\$930.00** **\$17,512.57**

Form 2

Cash Receipts And Disbursements Record

Page: 25

Case Number: 04-14905 JRH
Case Name: CYBERCO HOLDINGS, INC.

Taxpayer ID #: **_***3682
Period Ending: 12/31/17

Trustee: Thomas C. Richardson (420390)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_****45-66 - Checking Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: \$3,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/16/09		From Account #*****4565	Transfer to pay bills	9999-000	10,266.82		10,268.13
04/16/09	210	Mika Meyers Beckett & Jones	Software management - document production	3220-000		10,266.82	1.31
04/27/09		From Account #*****4565	Transfer to pay bills	9999-000	6,823.54		6,824.85
04/27/09	211	State of Michigan	Form SUW 160; EIN No. 38-3073682	5300-000		3,781.19	3,043.66
04/27/09	212	State of Michigan - Unemployment Insurance Agency	1020 - Unemployment; Employer No. 1190167	5800-000		2,346.95	696.71
04/27/09	213	JP Morgan Chase	EIN# 38-3073682; Form 940 - 2009	5800-000		695.40	1.31
04/28/09		From Account #*****4565	Transfer to pay bills	9999-000	63,907.56		63,908.87
04/28/09	214	MARTIN BISCHOFF	Attorney fees	3210-000		32,622.00	31,286.87
04/28/09	215	MARTIN BISCHOFF	Attorney expenses	3220-000		601.50	30,685.37
04/28/09	216	United States Treasury	EIN: 38-3073682 - 941 Quater 1 ending March 31. 2009			30,684.06	1.31
			Income tax withheld from Wages 17,384.76	5300-000			1.31
			Social Security wages 5,389.26	5300-000			1.31
			Social Security Wages 5,389.26	5800-000			1.31
			Medicare Wages 1,260.39	5300-000			1.31
			Medicare Wages 1,260.39	5800-000			1.31
05/07/09		From Account #*****4565	Transfer to pay bills	9999-000	1,140.00		1,141.31
05/07/09	217	W.B. Haulers & Storage, Inc.	Storage fees	2410-000		1,140.00	1.31
06/03/09		From Account #*****4565	Transfer to pay bills	9999-000	165,104.56		165,105.87
06/03/09	218	Marcia R. Meoli, Chapter 7 Trustee	Per Stipulation dated April 16, 2009	8500-002		165,104.56	1.31
09/08/09		From Account #*****4565	Transfer to pay bills	9999-000	1,140.00		1,141.31
09/08/09	219	W.B. Haulers & Storage, Inc.	Storage	2410-000		1,140.00	1.31
09/22/09		From Account #*****4565	Transfer to pay bills	9999-000	240,000.00		240,001.31
09/22/09	220	Thomas Bruinsma, Trustee	Per stipulation dated 8/19/09	8500-002		240,000.00	1.31
09/23/09		To Account #*****4519	Adjust Principal via CD Rollover	9999-000		98,195.31	-98,194.00

Subtotals : **\$488,382.48** **\$586,577.79**

Form 2

Cash Receipts And Disbursements Record

Page: 26

Case Number: 04-14905 JRH
Case Name: CYBERCO HOLDINGS, INC.

Taxpayer ID #: **_***3682
Period Ending: 12/31/17

Trustee: Thomas C. Richardson (420390)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_****45-66 - Checking Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: \$3,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/22/09		From Account #*****4565	Move funds to correct earlier error in transferring money to CD	9999-000	98,195.31		1.31
11/19/09		From Account #*****4565	Transfer to pay bills	9999-000	1,510.53		1,511.84
11/19/09	221	Internal Revenue Service	Dividend paid 100.00% on \$17,656.56; Filed: \$0.00 for Federal W/H	5300-000		271.80	1,240.04
11/19/09	222	Internal Revenue Service	Dividend paid 100.00% on \$5,473.52; Filed: \$0.00 for FICA	5300-000		84.26	1,155.78
11/19/09	223	Internal Revenue Service	Dividend paid 100.00% on \$1,280.10; Filed: \$0.00 for Medicare	5300-000		19.71	1,136.07
11/19/09	224	State of Michigan	Dividend paid 100.00% on \$3,840.31; Filed: \$0.00 for State W/H	5300-000		59.12	1,076.95
11/19/09	225	Frank Piechoski	Dividend paid 100.00% on \$924.11; Claim# 3P; Filed: \$1,359.00; Reference:	5300-000		924.11	152.84
11/19/09	226	Internal Revenue Service	Dividend paid 100.00% on \$5,473.52; Filed: \$0.00 for FICA	5800-000		84.26	68.58
11/19/09	227	Internal Revenue Service	Dividend paid 100.00% on \$1,280.10; Filed: \$0.00 for Medicare	5800-000		19.71	48.87
11/19/09	228	Internal Revenue Service	Dividend paid 100.00% on \$706.27; Filed: \$0.00 for FUTA	5800-000		10.87	38.00
11/19/09	229	State of Michigan	Dividend paid 100.00% on \$2,383.64; Filed: \$0.00 for SUTA	5800-000		36.69	1.31
11/30/09		From Account #*****4565	Transfer funds to pay attorney fees	9999-000	8,487.75		8,489.06
11/30/09	230	Nantz, Litowich, Smith & Girard, PC	Attorney fees	3210-000		8,428.75	60.31
11/30/09	231	Nantz, Litowich, Smith & Girard, PC	Attorney expenses	3220-000		58.50	1.81
12/29/09		From Account #*****4565	Transfer to pay bills	9999-000	111,500.00		111,501.81
12/29/09	232	Mika Meyers Beckett & Jones	Attorney expenses	3220-000		111,500.00	1.81
01/14/10		From Account #*****4565	Transfer to pay bills	9999-000	72,685.63		72,687.44

Subtotals : **\$292,379.22** **\$121,497.78**

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905 JRH
Case Name: CYBERCO HOLDINGS, INC.

Taxpayer ID #: **_***3682
Period Ending: 12/31/17

Trustee: Thomas C. Richardson (420390)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_****45-66 - Checking Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: \$3,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/14/10	233	RAYMAN & STONE	Attorney fees	3110-000		69,540.00	3,147.44
01/14/10	234	RAYMAN & STONE	Attorney expenses	3120-000		3,145.63	1.81
01/28/10		From Account #*****4565	Transfer to pay bills	9999-000	264.84		266.65
01/28/10	235	United States Treasury	ID #38-3073682, FORM 940, 2009 Stopped on 05/06/10	5900-000		264.84	1.81
02/02/10		Wire out to BNYM account *****4566	Wire out to BNYM account *****4566	9999-000	-1.81		0.00
02/23/10		Transfer in from account *****4519	Transfer in from account *****4519	9999-000	2,851,173.55		2,851,173.55
02/23/10		Wire out to BNYM account *****4519	Wire out to BNYM account *****4519	9999-000	-2,851,173.55		0.00
05/06/10	235	United States Treasury	ID #38-3073682, FORM 940, 2009 Stopped: check issued on 01/28/10	5900-000		-264.84	264.84
05/07/10		Wire out to BNYM account *****4566	Wire out to BNYM account *****4566	9999-000	-264.84		0.00

ACCOUNT TOTALS	3,137,207.06	3,137,207.06	\$0.00
Less: Bank Transfers	3,137,207.06	98,195.31	
Subtotal	0.00	3,039,011.75	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$3,039,011.75	

Form 2

Page: 28

Cash Receipts And Disbursements Record

Case Number: 04-14905 JRH
Case Name: CYBERCO HOLDINGS, INC.

Trustee: Thomas C. Richardson (420390)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_****45-67 - Money Market Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: \$3,000,000.00

Taxpayer ID #: **_***3682
Period Ending: 12/31/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
05/26/05		From Account #*****4565	Transfer	9999-000	989,232.01		989,232.01
05/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	56.92		989,288.93
06/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4000%	1270-000	315.81		989,604.74
07/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	343.03		989,947.77
08/17/05	{4}	Miedema Auctioneering	Auction proceeds	1229-000	20,571.74		1,010,519.51
08/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	381.69		1,010,901.20
09/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5000%	1270-000	397.51		1,011,298.71
10/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	439.24		1,011,737.95
11/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	457.46		1,012,195.41
12/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	506.22		1,012,701.63
01/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	570.32		1,013,271.95
02/14/06	{3}	Miedema Auctioneering, Inc	Auction proceeds	1229-000	3,000.00		1,016,271.95
02/14/06	{3}	Miedema Auctioneering, Inc	Auction proceeds	1229-000	30,257.31		1,046,529.26
02/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	552.53		1,047,081.79
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	622.69		1,047,704.48
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	663.27		1,048,367.75
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	712.55		1,049,080.30
06/01/06	1001	Independent Bank	Auction proceeds	4210-000		158,196.09	890,884.21
06/28/06		To Account #*****4566	Transfer funds to pay secured creditors	9999-000		701,265.75	189,618.46
06/28/06		To Account #*****4566	Transfer funds to pay professional fees and expenses	9999-000		137,911.31	51,707.15
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	551.61		52,258.76
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	35.52		52,294.28
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	35.54		52,329.82
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	33.25		52,363.07
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	36.71		52,399.78

Subtotals : **\$1,049,772.93** **\$997,373.15**

Form 2

Page: 29

Cash Receipts And Disbursements Record

Case Number: 04-14905 JRH
Case Name: CYBERCO HOLDINGS, INC.

Trustee: Thomas C. Richardson (420390)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****45-67 - Money Market Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: \$3,000,000.00

Taxpayer ID #: **_***3682
Period Ending: 12/31/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	34.44		52,434.22
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	33.31		52,467.53
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	34.98		52,502.51
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	26.16		52,528.67
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	28.05		52,556.72
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	29.00		52,585.72
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	29.01		52,614.73
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	27.15		52,641.88
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	29.98		52,671.86
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	29.06		52,700.92
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	26.26		52,727.18
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	30.97		52,758.15
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	27.45		52,785.60
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	26.88		52,812.48
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	24.14		52,836.62
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	10.84		52,847.46
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	9.81		52,857.27
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	7.37		52,864.64
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	6.61		52,871.25
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	6.71		52,877.96
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	6.72		52,884.68
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	6.28		52,890.96
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	6.93		52,897.89
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	5.76		52,903.65
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	4.16		52,907.81
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	3.75		52,911.56

Subtotals :**\$511.78****\$0.00**

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905 JRH
Case Name: CYBERCO HOLDINGS, INC.

Taxpayer ID #: **_***3682
Period Ending: 12/31/17

Trustee: Thomas C. Richardson (420390)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_****45-67 - Money Market Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: \$3,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.15		52,913.71
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.01		52,915.72
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.30		52,918.02
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.15		52,920.17
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.08		52,922.25
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.30		52,924.55
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.23		52,926.78
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.23		52,929.01
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.15		52,931.16
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.15		52,933.31
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.23		52,935.54
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.23		52,937.77
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.08		52,939.85
02/02/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.21		52,940.06
02/02/10		Wire out to BNYM account *****4567	Wire out to BNYM account *****4567	9999-000	-52,940.06		0.00

ACCOUNT TOTALS	997,373.15	997,373.15	\$0.00
Less: Bank Transfers	936,291.95	839,177.06	
Subtotal	61,081.20	158,196.09	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$61,081.20	\$158,196.09	

Form 2

Cash Receipts And Disbursements Record

Page: 31

Case Number: 04-14905 JRH
Case Name: CYBERCO HOLDINGS, INC.

Trustee: Thomas C. Richardson (420390)
Bank Name: Rabobank, N.A.
Account: *****7619 - Checking Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: \$3,000,000.00

Taxpayer ID #: **_***3682
Period Ending: 12/31/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/11/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	34,748.11		34,748.11
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		53.37	34,694.74
02/08/13		Thomas Richardson, Trustee	transfer from non-BMS account	9999-000	45,000.00		79,694.74
02/12/13	20105	RAYMAN & STONE	Attorney fees	3110-000		36,043.50	43,651.24
02/12/13	20106	RAYMAN & STONE	Attorney expenses	3120-000		270.86	43,380.38
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		67.65	43,312.73
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		60.29	43,252.44
04/22/13	20107	W.B. Haulers & Storage, Inc.	Storage for 19 pallets	2410-000		570.00	42,682.44
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		66.43	42,616.01
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		63.41	42,552.60
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		57.19	42,495.41
07/09/13	20108	W.B. Haulers & Storage, Inc.	Storage expense	2410-000		570.00	41,925.41
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		67.31	41,858.10
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		60.43	41,797.67
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		58.18	41,739.49
10/21/13	20109	W.B. Haulers & Storage, Inc.	storage fees	2410-000		570.00	41,169.49
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		66.06	41,103.43
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		55.24	41,048.19
12/12/13	20110	W.B. Haulers & Storage, Inc.	Storage fees	2410-000		570.00	40,478.19
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		64.61	40,413.58
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		60.14	40,353.44
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		54.23	40,299.21
03/06/14	20111	W.B. Haulers & Storage, Inc.	storage fees	2410-000		570.00	39,729.21
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		55.57	39,673.64
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		60.94	39,612.70

Subtotals : **\$79,748.11** **\$40,135.41**

Form 2

Page: 32

Cash Receipts And Disbursements Record

Case Number: 04-14905 JRH
Case Name: CYBERCO HOLDINGS, INC.

Trustee: Thomas C. Richardson (420390)
Bank Name: Rabobank, N.A.
Account: *****7619 - Checking Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: \$3,000,000.00

Taxpayer ID #: **_***3682
Period Ending: 12/31/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		57.04	39,555.66
06/05/14	20112	W.B. Haulers & Storage, Inc.	storage fees	2410-000		570.00	38,985.66
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		54.54	38,931.12
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		61.67	38,869.45
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		54.11	38,815.34
09/05/14	20113	W.B. Haulers & Storage, Inc.	Storage fees	2410-000		570.00	38,245.34
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		59.05	38,186.29
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		56.82	38,129.47
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		49.42	38,080.05
12/02/14	20114	W.B. Haulers & Storage, Inc.	storage fees	2410-000		570.00	37,510.05
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		61.41	37,448.64
01/20/15		From Account #*****7666	Transfer to pay bills and close out account	9999-000	49.38		37,498.02
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		53.93	37,444.09
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		50.26	37,393.83
03/05/15	20115	W.B. Haulers & Storage, Inc.	Storage fees for 4-1-15 thru 6-3015	2410-000		570.00	36,823.83
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		56.79	36,767.04
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		52.88	36,714.16
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		51.04	36,663.12
06/03/15	20116	W.B. Haulers & Storage, Inc.	Storage fees	2410-000		570.00	36,093.12
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		55.64	36,037.48
07/29/15		Thomas Richardson, Trustee	moved funds from 5/3 account	9999-000	85,000.00		121,037.48
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		57.63	120,979.85
08/10/15	20117	Martin Bischoff	Attorney fees	3210-000		32,995.28	87,984.57
08/10/15	20118	Morrison Mahoney	Attorney Fees	3210-000		78,897.57	9,087.00
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		112.98	8,974.02
09/08/15	20119	W.B. Haulers & Storage, Inc.	Storage fees	2410-000		570.00	8,404.02

Subtotals :**\$85,049.38****\$116,258.06**

Form 2

Page: 33

Cash Receipts And Disbursements Record

Case Number: 04-14905 JRH
Case Name: CYBERCO HOLDINGS, INC.

Trustee: Thomas C. Richardson (420390)
Bank Name: Rabobank, N.A.
Account: *****7619 - Checking Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: \$3,000,000.00

Taxpayer ID #: **_***3682
Period Ending: 12/31/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		13.25	8,390.77
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		12.06	8,378.71
11/10/15		Thomas Richardson, Trustee	transfer of funds	9999-000	100,000.00		108,378.71
11/13/15	20120	RAYMAN & STONE	Attorney fees	3110-000		49,328.00	59,050.71
11/13/15	20121	RAYMAN & STONE	Attorney expenses	3120-000		4,031.23	55,019.48
11/13/15	20122	Thomas C. Richardson, Trustee	Partial commission	2100-000		30,000.00	25,019.48
11/13/15	20123	Tom Richardson	reimburse Trustees expense	2200-000		1,367.38	23,652.10
11/13/15	20124	Thomas C. Richardson, Trustee	Trustees expenses	2200-000		15,587.43	8,064.67
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		33.27	8,031.40
12/04/15	20125	W.B. Haulers & Storage, Inc.	Storage fees	2410-000		570.00	7,461.40
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		12.08	7,449.32
01/22/16	20126	Insurance	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2015 FOR CASE #04-14905 Voided on 01/22/16	2300-000		19.41	7,429.91
01/22/16	20126	Insurance	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2015 FOR CASE #04-14905 Voided: check issued on 01/22/16	2300-000		-19.41	7,449.32
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.32	7,439.00
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.31	7,428.69
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		11.71	7,416.98
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.28	7,406.70
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.26	7,396.44
06/08/16	20127	W.B. Haulers & Storage, Inc.	storage fees for 4-1-16 through 6-30-16	2410-000		570.00	6,826.44
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		11.20	6,815.24
07/05/16	20128	W.B. Haulers & Storage, Inc.	Storage fees	2410-000		570.00	6,245.24

Subtotals : **\$100,000.00** **\$102,158.78**

Form 2

Cash Receipts And Disbursements Record

Page: 34

Case Number: 04-14905 JRH
Case Name: CYBERCO HOLDINGS, INC.

Taxpayer ID #: **_***3682
Period Ending: 12/31/17

Trustee: Thomas C. Richardson (420390)
Bank Name: Rabobank, N.A.
Account: *****7619 - Checking Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: \$3,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	6,235.24
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	6,225.24
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	6,215.24
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	6,205.24
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	6,195.24
12/07/16	20129	W.B. Haulers & Storage, Inc.	Storage expense	2410-000		570.00	5,625.24
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	5,615.24
01/03/17		Thomas Richardson, Trustee	transfer from Fifth Third account to pay bills	9999-000	20,000.00		25,615.24
01/05/17	20130	RAYMAN & STONE	Attorney fees	3110-000		15,261.50	10,353.74
01/05/17	20131	RAYMAN & STONE	Attorney for Trustee Expenses	3120-000		1,731.97	8,621.77
01/09/17	20132	W.B. Haulers & Storage, Inc.	storage fees for 1/1/17 - 3/31/17	2410-000		570.00	8,051.77
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		18.53	8,033.24
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.78	8,022.46
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		11.92	8,010.54
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.75	7,999.79
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		12.65	7,987.14
06/16/17	20133	W.B. Haulers & Storage, Inc.	STORAGE PER INVOICE DATED	2410-000		570.00	7,417.14
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		11.24	7,405.90
07/11/17	20134	W.B. Haulers & Storage, Inc.	STORAGE PER INVOICE DATED	2410-000		570.00	6,835.90
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	6,825.90
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.79	6,815.11
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	6,805.11
10/05/17	20135	W.B. Haulers & Storage, Inc.	Storage Fees	2410-000		570.00	6,235.11
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	6,225.11
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	6,215.11
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	6,205.11

Subtotals :

\$20,000.00

\$20,040.13

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905 JRH
Case Name: CYBERCO HOLDINGS, INC.

Taxpayer ID #: **-*3682
Period Ending: 12/31/17

Trustee: Thomas C. Richardson (420390)
Bank Name: Rabobank, N.A.
Account: *****7619 - Checking Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: \$3,000,000.00

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
ACCOUNT TOTALS					284,797.49	278,592.38	\$6,205.11
Less: Bank Transfers					284,797.49	0.00	
Subtotal					0.00	278,592.38	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$0.00	\$278,592.38	

Form 2

Cash Receipts And Disbursements Record

Page: 36

Case Number: 04-14905 JRH
Case Name: CYBERCO HOLDINGS, INC.

Trustee: Thomas C. Richardson (420390)
Bank Name: Rabobank, N.A.
Account: *****7666 - Checking Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: \$3,000,000.00

Taxpayer ID #: **-*3682
Period Ending: 12/31/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/11/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	49.38		49.38
01/20/15		To Account #*****7619	Transfer to pay bills and close out account	9999-000		49.38	0.00
ACCOUNT TOTALS					49.38	49.38	\$0.00
Less: Bank Transfers					49.38	49.38	
Subtotal					0.00	0.00	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Page: 37

Case Number: 04-14905 JRH
Case Name: CYBERCO HOLDINGS, INC.

Taxpayer ID #: **_***3682
Period Ending: 12/31/17

Trustee: Thomas C. Richardson (420390)
Bank Name: The Bank of New York Mellon
Account: ****_*****45-19 - Checking Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: \$3,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/23/10		Wire in from JPMorgan Chase Bank, N.A. account *****4566	Wire in from JPMorgan Chase Bank, N.A. account *****4566	9999-000	2,851,173.55		2,851,173.55
02/26/10	Int	The Bank of New York Mellon	Interest posting at 0.2500%	1270-000	70.27		2,851,243.82
03/02/10		From Account #*****4565	Adjust Principal via TIA Rollover	9999-000	48,756.18		2,900,000.00
03/31/10	Int	The Bank of New York Mellon	Interest posting at 0.1800%	1270-000	442.90		2,900,442.90
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1800%	1270-000	429.13		2,900,872.03
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.1800%	1270-000	443.52		2,901,315.55
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1800%	1270-000	429.25		2,901,744.80
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1800%	1270-000	443.65		2,902,188.45
08/02/10		To Account #*****4565	Adjust Principal via TIA Rollover	9999-000		52,188.45	2,850,000.00
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.1800%	1270-000	436.21		2,850,436.21
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	163.98		2,850,600.19
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	169.44		2,850,769.63
11/15/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	76.49		2,850,846.12
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	87.49		2,850,933.61
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	169.49		2,851,103.10
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	169.49		2,851,272.59
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	153.09		2,851,425.68
03/10/11	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	49.20		2,851,474.88
03/14/11	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	21.88		2,851,496.76
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	98.42		2,851,595.18
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	164.06		2,851,759.24
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	169.53		2,851,928.77
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	22.64		2,851,951.41
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	24.21		2,851,975.62
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		4,794.52	2,847,181.10

Subtotals : \$2,904,164.07 \$56,982.97

Form 2

Cash Receipts And Disbursements Record

Page: 38

Case Number: 04-14905 JRH
Case Name: CYBERCO HOLDINGS, INC.

Trustee: Thomas C. Richardson (420390)
Bank Name: The Bank of New York Mellon
Account: ****_*****45-19 - Checking Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: \$3,000,000.00

Taxpayer ID #: **_***3682
Period Ending: 12/31/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/15/11		From Account #*****4565	Transfer to pay bills	9999-000	47,170.00		2,894,351.10
08/15/11		From Account #*****4567	Transfer to pay bills	9999-000	52,608.13		2,946,959.23
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	24.63		2,946,983.86
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		5,821.92	2,941,161.94
09/01/11	10101	Cyberco Holding, Inc., Debtor	Move funds to 5th 3rd account	8500-002		2,700,000.00	241,161.94
09/14/11		Transfer	Account transfer	9999-000	0.18		241,162.12
09/14/11		Transfer	Account transfer	9999-000	0.20		241,162.32
09/26/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-171.23	241,333.55
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	2.71		241,336.26
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		805.01	240,531.25
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	2.04		240,533.29
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		477.77	240,055.52
11/10/11		To Account #*****4566	Transfer to pay bills	9999-000		1,250.00	238,805.52
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.96		238,807.48
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		524.50	238,282.98
12/01/11		To Account #*****4566	Transfer to pay bills	9999-000		24,982.01	213,300.97
12/08/11		To Account #*****4566	Transfer to pay bills	9999-000		570.00	212,730.97
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.80		212,732.77
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		439.18	212,293.59
01/09/12		To Account #*****4566	Transfer to pay bills	9999-000		570.00	211,723.59
01/13/12		To Account #*****4566	Transfer to pay bills	9999-000		3,837.15	207,886.44
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.78		207,888.22
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		459.61	207,428.61
02/15/12		O'Keefe & Associates	Refund of money paid	3410-002		-21,441.42	228,870.03
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		429.92	228,440.11

Subtotals : **\$99,813.43** **\$2,718,554.42**

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905 JRH
Case Name: CYBERCO HOLDINGS, INC.

Taxpayer ID #: **_***3682
Period Ending: 12/31/17

Trustee: Thomas C. Richardson (420390)
Bank Name: The Bank of New York Mellon
Account: ****_*****45-19 - Checking Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: \$3,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		468.11	227,972.00
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		451.58	227,520.42
05/01/12	10102	W.B. Haulers & Storage, Inc.	Storage fees	2410-000		570.00	226,950.42
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		511.82	226,438.60
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		448.54	225,990.06
07/03/12	10103	W.B. Haulers & Storage, Inc.	Storage fees	2410-000		570.00	225,420.06
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		492.99	224,927.07
08/17/12	10104	Cyberco Holdings, Inc., Debtor	Transfer funds to 5th 3rd bank account	8500-002		200,000.00	24,927.07
08/24/12	{5}	Alliance Funding Group	SETTLEMENT - OTHER	1241-000	10,436.15		35,363.22
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		328.85	35,034.37
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		67.00	34,967.37
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		78.81	34,888.56
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		71.49	34,817.07
12/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		68.96	34,748.11
01/10/13		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001042039088 20130110	9999-000		34,748.11	0.00

ACCOUNT TOTALS

Less: Bank Transfers

Subtotal

Less: Payments to Debtors

NET Receipts / Disbursements**3,014,413.65**

2,999,708.24

14,705.41**\$14,705.41****3,014,413.65**

118,145.72

2,896,267.93

0.00

\$2,896,267.93**\$0.00**

Form 2

Cash Receipts And Disbursements Record

Page: 40

Case Number: 04-14905 JRH
Case Name: CYBERCO HOLDINGS, INC.

Taxpayer ID #: **_***3682
Period Ending: 12/31/17

Trustee: Thomas C. Richardson (420390)
Bank Name: The Bank of New York Mellon
Account: ****_*****45-65 - Money Market Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: \$3,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/02/10		Wire in from JPMorgan Chase Bank, N.A. account *****4565	Wire in from JPMorgan Chase Bank, N.A. account *****4565	9999-000	83,843.35		83,843.35
02/23/10		To Account #*****4566	Transfer to pay bills	9999-000		300.00	83,543.35
02/26/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	4.33		83,547.68
03/02/10		To Account #*****4519	Adjust Principal via TIA Rollover	9999-000		48,756.18	34,791.50
03/08/10		To Account #*****4566	Transfer to pay bills	9999-000		2,097.60	32,693.90
03/08/10		To Account #*****4566	Transfer to pay bills	9999-000		233.89	32,460.01
03/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	2.16		32,462.17
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.86		32,464.03
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.93		32,465.96
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.87		32,467.83
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.93		32,469.76
08/02/10		From Account #*****4519	Adjust Principal via TIA Rollover	9999-000	52,188.45		84,658.21
08/25/10		To Account #*****4566	Transfer to pay bills	9999-000		32,850.34	51,807.87
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	4.38		51,812.25
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.27		51,813.52
10/21/10		To Account #*****4566	transfer to pay storage bill	9999-000		2,280.00	49,533.52
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.00		49,534.52
11/02/10		To Account #*****4566	Transfer to pay bills	9999-000		5,633.00	43,901.52
11/04/10		To Account #*****4566	Transfer to pay bills	9999-000		3,349.00	40,552.52
11/15/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.16		40,552.68
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.17		40,552.85
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.34		40,553.19
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.34		40,553.53
01/31/11		To Account #*****4566	Transfer to pay bills	9999-000		2,000.00	38,553.53
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.29		38,553.82

Subtotals : **\$136,053.83** **\$97,500.01**

Form 2

Cash Receipts And Disbursements Record

Page: 41

Case Number: 04-14905 JRH
Case Name: CYBERCO HOLDINGS, INC.

Taxpayer ID #: **_***3682
Period Ending: 12/31/17

Trustee: Thomas C. Richardson (420390)
Bank Name: The Bank of New York Mellon
Account: ****_*****45-65 - Money Market Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: \$3,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/03/11		To Account #*****4566	Transfer to pay bills	9999-000		155.00	38,398.82
03/18/11		To Account #*****4566	Transfer to pay bills	9999-000		570.00	37,828.82
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.32		37,829.14
04/25/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.24		37,829.38
04/27/11	{1}	Hanson Bridgett LLP	Refund of Retainer	1221-000	10,000.00		47,829.38
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.07		47,829.45
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.40		47,829.85
06/29/11		To Account #*****4566	Transfer to pay bills	9999-000		570.00	47,259.85
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.39		47,260.24
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.40		47,260.64
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		90.64	47,170.00
08/15/11		To Account #*****4519	Transfer to pay bills	9999-000		47,170.00	0.00
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.18		0.18
09/14/11		Transfer	Moving to open account	9999-000	-0.18		0.00

ACCOUNT TOTALS	146,055.65	146,055.65	\$0.00
Less: Bank Transfers	136,031.62	145,965.01	
Subtotal	10,024.03	90.64	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$10,024.03	\$90.64	

Form 2

Cash Receipts And Disbursements Record

Page: 42

Case Number: 04-14905 JRH
Case Name: CYBERCO HOLDINGS, INC.

Taxpayer ID #: **_***3682
Period Ending: 12/31/17

Trustee: Thomas C. Richardson (420390)
Bank Name: The Bank of New York Mellon
Account: ****_*****45-66 - Checking Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: \$3,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/02/10		Wire in from JPMorgan Chase Bank, N.A. account *****4566	Wire in from JPMorgan Chase Bank, N.A. account *****4566	9999-000	1.81		1.81
02/23/10		From Account #*****4565	Transfer to pay bills	9999-000	300.00		301.81
02/23/10	10236	Ullrey & Company	Accountant fees and expenses	3410-000		300.00	1.81
03/08/10		From Account #*****4565	Transfer to pay bills	9999-000	2,097.60		2,099.41
03/08/10		From Account #*****4565	Transfer to pay bills	9999-000	233.89		2,333.30
03/08/10	10237	Internal Revenue Service	Federal Withholding Voided on 11/04/10	5300-000		419.52	1,913.78
03/08/10	10238	Internal Revenue Service	FICA Voided on 11/04/10	5300-000		130.05	1,783.73
03/08/10	10239	Internal Revenue Service	Medicare Voided on 11/04/10	5300-000		30.42	1,753.31
03/08/10	10240	Internal Revenue Service	Employer FICA Voided on 11/04/10	5800-000		130.05	1,623.26
03/08/10	10241	Internal Revenue Service	Employer Medicare Voided on 11/04/10	5800-000		30.42	1,592.84
03/08/10	10242	Internal Revenue Service	Employer FUTA Voided on 11/04/10	5800-000		16.78	1,576.06
03/08/10	10243	State of Michigan	State Withholding Voided on 11/04/10	5300-000		91.25	1,484.81
03/08/10	10244	State of Michigan	Employer SUTA Voided on 11/04/10	5800-000		56.64	1,428.17
03/08/10	10245	Mark A. Harris	Wages	5300-000		1,426.36	1.81
05/06/10		From Account #*****4567	Transfer to pay bills	9999-000	264.84		266.65
05/06/10	10246	United States Treasury	ID #38-3073682; Form 940, 2009	5900-000		264.84	1.81
05/07/10		Wire in from JPMorgan Chase Bank, N.A. account *****4566	Wire in from JPMorgan Chase Bank, N.A. account *****4566	9999-000	264.84		266.65

Subtotals :

\$3,162.98

\$2,896.33

Form 2

Cash Receipts And Disbursements Record

Page: 43

Case Number: 04-14905 JRH
Case Name: CYBERCO HOLDINGS, INC.

Taxpayer ID #: **_***3682
Period Ending: 12/31/17

Trustee: Thomas C. Richardson (420390)
Bank Name: The Bank of New York Mellon
Account: ****_*****45-66 - Checking Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: \$3,000,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/25/10		From Account #*****4565	Transfer to pay bills	9999-000	32,850.34		33,116.99
08/25/10	10247	RAYMAN & STONE	Attorney fees	3110-000		31,132.50	1,984.49
08/25/10	10248	RAYMAN & STONE	Attorney expenses	3120-000		1,717.84	266.65
10/21/10		From Account #*****4565	transfer to pay storage bill	9999-000	2,280.00		2,546.65
10/21/10	10249	W.B. Haulers & Storage, Inc.	storage for 4/10 - 3/11	2410-000		2,280.00	266.65
11/02/10		From Account #*****4565	Transfer to pay bills	9999-000	5,633.00		5,899.65
11/02/10	10250	Nantz, Litowich, Smith & Girard, PC	Attorney fees	3210-000		5,630.00	269.65
11/02/10	10251	Nantz, Litowich, Smith & Girard, PC	Attorney expenses	3220-000		3.00	266.65
11/04/10		From Account #*****4565	Transfer to pay bills	9999-000	3,349.00		3,615.65
11/04/10	10237	Internal Revenue Service	Federal Withholding Voided: check issued on 03/08/10	5300-000		-419.52	4,035.17
11/04/10	10238	Internal Revenue Service	FICA Voided: check issued on 03/08/10	5300-000		-130.05	4,165.22
11/04/10	10239	Internal Revenue Service	Medicare Voided: check issued on 03/08/10	5300-000		-30.42	4,195.64
11/04/10	10240	Internal Revenue Service	Employer FICA Voided: check issued on 03/08/10	5800-000		-130.05	4,325.69
11/04/10	10241	Internal Revenue Service	Employer Medicare Voided: check issued on 03/08/10	5800-000		-30.42	4,356.11
11/04/10	10242	Internal Revenue Service	Employer FUTA Voided: check issued on 03/08/10	5800-000		-16.78	4,372.89
11/04/10	10243	State of Michigan	State Withholding Voided: check issued on 03/08/10	5300-000		-91.25	4,464.14
11/04/10	10244	State of Michigan	Employer SUTA Voided: check issued on 03/08/10	5800-000		-56.64	4,520.78
11/04/10	10252	MARK B ALBRIGHT	Priority Wage Claim Stopped on 02/24/11	5300-000		3,349.00	1,171.78

Subtotals :

\$44,112.34

\$43,207.21

Form 2

Page: 44

Cash Receipts And Disbursements Record

Case Number: 04-14905 JRH
Case Name: CYBERCO HOLDINGS, INC.

Trustee: Thomas C. Richardson (420390)
Bank Name: The Bank of New York Mellon
Account: ****_*****45-66 - Checking Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: \$3,000,000.00

Taxpayer ID #: **_***3682
Period Ending: 12/31/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/31/11		From Account #*****4565	Transfer to pay bills	9999-000	2,000.00		3,171.78
01/31/11	10253	State of Michigan Department of Treasury	Sales,Use & Withholding Taxes	5300-000		305.49	2,866.29
01/31/11	10254	State of Michigan - Unemployment Insurance Agency	Employer number 1590426	5800-000		189.61	2,676.68
01/31/11	10255	Internal Revenue Service	38-3073682 - Form 940, 2010	5300-000		98.32	2,578.36
01/31/11	10256	Internal Revenue Service	38-3073682 - 941, Quarter 4	5800-000		2,478.98	99.38
02/24/11	10252	MARK B ALBRIGHT	Priority Wage Claim Stopped: check issued on 11/04/10	5300-000		-3,349.00	3,448.38
02/24/11	10257	MARK B ALBRIGHT	Priority wages	5300-000		3,349.00	99.38
03/03/11		From Account #*****4565	Transfer to pay bills	9999-000	155.00		254.38
03/03/11	10258	Uillrey & Company	Accountant fees	3410-000		155.00	99.38
03/18/11		From Account #*****4565	Transfer to pay bills	9999-000	570.00		669.38
03/18/11	10259	W.B. Haulers & Storage, Inc.	Storage expenses	2410-000		570.00	99.38
06/29/11		From Account #*****4565	Transfer to pay bills	9999-000	570.00		669.38
06/29/11	10260	W.B. Haulers & Storage, Inc.	Storage fees	2410-000		570.00	99.38
11/10/11		From Account #*****4519	Transfer to pay bills	9999-000	1,250.00		1,349.38
11/10/11	10261	Ronald Barliant	Mediator fee	3721-000		1,250.00	99.38
12/01/11		From Account #*****4519	Transfer to pay bills	9999-000	24,982.01		25,081.39
12/01/11	10262	RAYMAN & STONE	Attorney fees	3110-000		24,613.00	468.39
12/01/11	10263	RAYMAN & STONE	Attorney expenses	3120-000		369.01	99.38
12/08/11		From Account #*****4519	Transfer to pay bills	9999-000	570.00		669.38
12/08/11	10264	W.B. Haulers & Storage, Inc.	Storage fees 1-1-12 - 3-31-12	2410-000		570.00	99.38
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	74.38
01/09/12		From Account #*****4519	Transfer to pay bills	9999-000	570.00		644.38
01/09/12	10265	W.B. Haulers & Storage, Inc.	Storage fees - 1/1/12 - 3/31/12	2410-000		570.00	74.38
01/13/12		From Account #*****4519	Transfer to pay bills	9999-000	3,837.15		3,911.53

Subtotals : **\$34,504.16** **\$31,764.41**

Form 2

Page: 45

Cash Receipts And Disbursements Record

Case Number: 04-14905 JRH
Case Name: CYBERCO HOLDINGS, INC.

Trustee: Thomas C. Richardson (420390)
Bank Name: The Bank of New York Mellon
Account: ****_*****45-66 - Checking Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: \$3,000,000.00

Taxpayer ID #: **_***3682
Period Ending: 12/31/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/13/12	10266	Ronald Barliant	Mediator fees	3721-000		3,837.15	74.38
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	49.38
01/10/13		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001042039088 20130110	9999-000		49.38	0.00
ACCOUNT TOTALS					81,779.48	81,779.48	\$0.00
Less: Bank Transfers					81,779.48	49.38	
Subtotal					0.00	81,730.10	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$0.00	\$81,730.10	

Form 2

Cash Receipts And Disbursements Record

Page: 46

Case Number: 04-14905 JRH
Case Name: CYBERCO HOLDINGS, INC.

Trustee: Thomas C. Richardson (420390)
Bank Name: The Bank of New York Mellon
Account: ****_*****45-67 - Money Market Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: \$3,000,000.00

Taxpayer ID #: **_***3682
Period Ending: 12/31/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/02/10		Wire in from JPMorgan Chase Bank, N.A. account *****4567	Wire in from JPMorgan Chase Bank, N.A. account *****4567	9999-000	52,940.06		52,940.06
02/26/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	2.74		52,942.80
03/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	3.14		52,945.94
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	3.04		52,948.98
05/06/10		To Account #*****4566	Transfer to pay bills	9999-000		264.84	52,684.14
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	3.13		52,687.27
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	3.03		52,690.30
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	3.14		52,693.44
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	3.13		52,696.57
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.29		52,697.86
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.34		52,699.20
11/15/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	0.60		52,699.80
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	0.69		52,700.49
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.34		52,701.83
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.34		52,703.17
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.21		52,704.38
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.34		52,705.72
04/25/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.03		52,706.75
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	0.26		52,707.01
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.34		52,708.35
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.43		52,708.78
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.44		52,709.22
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		101.09	52,608.13
08/15/11		To Account #*****4519	Transfer to pay bills	9999-000		52,608.13	0.00
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.20		0.20

Subtotals :

\$52,974.26

\$52,974.06

Form 2

Page: 47

Cash Receipts And Disbursements Record

Case Number: 04-14905 JRH
Case Name: CYBERCO HOLDINGS, INC.

Trustee: Thomas C. Richardson (420390)
Bank Name: The Bank of New York Mellon
Account: ****_*****45-67 - Money Market Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: \$3,000,000.00

Taxpayer ID #: **_***3682
Period Ending: 12/31/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
09/14/11		Transfer	Move money to open account	9999-000	-0.20		0.00
ACCOUNT TOTALS					52,974.06	52,974.06	\$0.00
Less: Bank Transfers					52,939.86	52,872.97	
Subtotal					34.20	101.09	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$34.20	\$101.09	

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
TIA # ***_*****45-19	86,130.87	0.00	0.00
MMA # ***_*****45-65	6,121,588.73	83,369.35	0.00
Checking # ***_*****45-66	0.00	3,039,011.75	0.00
MMA # ***_*****45-67	61,081.20	158,196.09	0.00
Checking # *****7619	0.00	278,592.38	6,205.11
Checking # *****7666	0.00	0.00	0.00
Checking # ****_*****45-19	14,705.41	2,896,267.93	0.00
MMA # ****_*****45-65	10,024.03	90.64	0.00
Checking # ****_*****45-66	0.00	81,730.10	0.00
MMA # ****_*****45-67	34.20	101.09	0.00
	\$6,293,564.44	\$6,537,359.33	\$6,205.11